But Brokenge	Cash Flow Summary	as at 31 Decer	mber 2011				
EASTERN   Company   Comp				Sep	Oct	Nov	Dec
Bill							
File   Security   Se	BUF Buffalo City ( High		00/ 27/	074 702	025.057	000 070	1.100 (03
Seal Personal   1288   138							
Closing balance: No   19   18   18   18   18   18   18   18	SubTotal	1 285 184	1 314 016		1 201 075		
MAIN   Section   Mary							
Closing balances   1982   18   24   71   72   27   25   26   27   28   28   28   28   28   28   28		Bay (High)	27 TO3	72.000	. , , 370	00 001	. 202 730
Seal Field   154   159	Opening Balance	510 876					
Section   Paper							
Clossing platence							
Closing balance   24   598	Closing Balance	810 448					
Bus Recogn							
Sahlaria							
Section   Property   1-16							
		15 685	14 457	15 139	15 863	17 635	
Closing Balance:			8	(2 727)	(4 111)	(1 427)	
Pub Ricologie   27.56   8772   9.287   7453   1940   13698   13694   13698   13694   13698   13694   13698   13694   13698   13694   13698   13694   13698   13694   13698   13694   13698			42 228	35 825	31 588	22 737	24 396
Loss Payments			8 712				
Closing Balance							
ECIOS Mexer   Low							
Closing Ballers		42 226	JU 020	31 300	22 131	24 390	23 233
Piss Recipe  13809 977 2797 770 4 789 2 2487	Opening Balance						
Closing Balance							
Closing Balance							
Closing Bal   Part							
Closing Balletics			3 203	3077	,55	(10)	(+10)
Sach Total  4 3-90  3 71 14 10 19 22 72 25 28 13 25 15 25 10 26 20 20 20 20 20 20 20 20 20 20 20 20 20	Opening Balance						
Less Payments							
Closing Balance							
Closing Balance   Gib Role   Clow    Closing Balance   Gib Role   Closing Balance   Gib Role   Closing Balance   Gib Role   Closing Balance   Gib Role   Closing Balance   C							
Plus Recipis	EC105 Ndlambe ( Lov	w)					
Salf rolad 3 8 38 1 28 102 23 128 24 402 16 255 41 525							
Licks   Pyments   3,7 499   3,407   19,05   28,459   22,185   4,585							
Closing Balance							
Closing Balance: Surface   Closing Balance: Su	Closing Balance	(1 118)	(5 345)				
Plus Reciples	EC106 Sundays River	r Valley ( Medi	um )				
SabTotal							
Less Psyments							
Closing Balance							
Closing Balance	Closing Balance	4 910					
Pus Receigls 15 642 4 495 3 005 2 471 3 072 8 089 SubTotal 15 372 12 482 10 088 6 775 4 371 7 501 Less Pyyments 7 825 6 299 5 785 5 5336 4 4920 6 507 Closing Balance 7 547 6 183 4 304 1 239 (588) 995  ECTOR Kouga (Medium)  Opening Balance 9 646 13787 15 922 10 658 10 633 9 051 Plus Receigls 12 207 9 4 495 3 487 3015 7 109 10 774 SubTotal 21833 23 282 19 308 13672 17 742 25 775 Less Pyyments 8 066 7 4 40 8651 3039 8 891 10 916 Closing Balance 13 787 15 822 10 658 10 633 9 051 14 859  DC10 Cacadu (Medium)  Citosing Balance 13 787 15 822 10 658 10 633 9 051 14 859  DC10 Cacadu (Medium)  Citosing Balance 13 787 15 822 10 658 10 633 9 051 14 859  DC10 Cacadu (Medium)  Citosing Balance 13 787 15 822 10 658 10 633 9 051 14 859  DC10 Cacadu (Medium)  Citosing Balance 13 787 15 822 10 658 10 633 9 051 14 859  DC10 Cacadu (Medium)  Citosing Balance 14 74 747 15 97 22 38 036 30 30 218 300 510 Plus Receigls 6 0 22 8 236 9 555 9 0455 11 668 5149 Closing Balance 14 74 75 97 23 38 036 23 300 510 324 225  EC121 Mhashe (Low)  Opening Balance 47 417 59 723 38 036 23 300 510 324 225  EC122 Minquana (Medium)  Citosing Balance 14 74 75 97 23 38 036 23 305 305			75.47	4 100	4 204	1 220	/E00)
SubTotal							
Less Pyments							
Closing Balance							
Closing Balance   Plus Receipts   SubTotal   Less Psyments   Plus Receipts			6 183	4 304	1 239	(588)	995
Plus Recoigles SubTotal Less Payments Choining Balance 1 2 83 23 282 19 388 10 21 88 10 25 10 658 10 633 9 051 Plus Recoigles 1 2 207 9 495 3 487 3 015 7 109 16 724 SubTotal 2 18 83 23 28 28 19 388 11 3672 11 7142 25 775 Less Payments 8 006 7 460 8 651 3 039 8 691 10 916 Choining Balance 13 787 11 58 22 10 668 10 633 9 051 14 859  DCTIO Cacadu (Medium) Opening Balance 305 988 306 983 306 983 306 983 306 983 305 983 307 18 8 000 10 076 28 644 SubTotal 312 390 314 598 315 918 310 863 312 194 297 314 Less Payments 6 028 8 226 9 9555 9 465 11 1684 5 149 Closing Balance 305 988 306 383 306 383 301 218 300 510 218 SubTotal 312 390 314 598 315 918 310 863 312 194 329 374 Less Payments 6 028 8 226 9 9555 9 465 11 1684 5 149 Closing Balance 305 98 306 383 306 383 301 218 300 510 324 225  EC121 Mbhashe (Low) Opening Balance 47 417 59 723 38 036 23 305 383 444 Less Payments 8 274 15 116 25 226 14 58 38 Closing Balance 47 417 59 723 38 036 23 305 545 Closing Balance 5 23 387 57 543 48 470 41 983 42 898 Plus Recoigles 60 800 64 715 1 61 0313 50 616 52 346 42 717 Less Payments 8 2474 15 116 52 326 14 14 538 Closing Balance 5 23 387 57 543 48 470 41 983 42 898 Plus Recoigle 60 800 64 715 1 61 031 50 616 52 346 42 717 Less Payments 8 243 9 608 12 561 8 633 9 456 13 889 Closing Balance 5 23 387 57 543 48 470 41 983 42 898 Plus Recoigle 5 52 387 57 543 48 470 41 983 42 898 Plus Recoigle 5 52 387 57 543 48 470 41 983 42 898 Plus Recoigle 5 52 387 57 543 48 470 41 983 42 898 Plus Recoigle 5 15 211 2 6007 13 483 10 1079 15 552 20 500 500 500 500 500 500 500 500		arti)					
Less Payments							
Closing Balance   Very New York   Very New Y							
Closing Balance   Figure   F							
Opening Balance         9 646         13 787         15 822         10 658         10 653         9 051         Closing Balance           Plus Receipips         12 207         9 495         3 487         3 015         7 109         16 724         3 015         7 109         16 724         3 015         7 109         16 724         3 015         7 109         16 724         3 015         7 109         16 724         3 015         7 17 742         2 5 775         4 00         8 651         3 039         8 691         10 976         10 878         9 051         1 4 859         9 051         1 4 859         9 051         1 4 859         9 051         1 4 859         9 051         1 4 859         9 051         1 4 859         9 051         1 4 859         9 051         1 4 859         9 051         1 4 859         9 051         1 4 859         9 051         1 4 859         9 051         1 1 859         9 051         1 1 859         9 051         1 1 859         9 051         1 1 859         9 051         1 1 859         9 051         1 1 859         9 051         1 1 859         9 051         1 1 859         9 051         1 1 859         9 051         1 1 859         9 051         1 1 800         1 1 1 800         1 1 1 800         1 1 1 800		Medium \					
Plus Recoiples 12 207 9 495 3 487 3 015 7 109 16 724 Sub*Total 21853 23 282 19 308 13 672 17 742 25 775 Less Payments 8 066 7 460 8 651 3 039 8 691 10 916 Closing Balance 13 787 15 822 10 658 10 633 9051 14859 DCTO Cacadu (Medium)  Cpening Balance 305 968 305 363 30 305 363 30 363 30 1218 300 510 Plus Recoiples 6 422 8 236 9 555 4 500 10 7676 28 864 Sub*Total 31 290 314 599 315 198 310 830 31 1218 300 510 Plus Recoiples 306 363 30 363 30 305 30 301 218 300 510 Plus Recoiples 306 363 30 363 30 305 30 301 218 300 510 Plus Recoiples 306 363 30 363 30 305 30 301 218 300 510 Plus Recoiples 56 91 27 422 3 3640 307 Plus Recoiples 56 91 27 429 3 3640 307 Sub*Total 56 97 17 48 39 63 362 33 344 Sub*Total 56 97 17 48 39 63 362 33 304 344 Sub*Total 60 820 14 14 763 3 488 2 146 10 372 19 819 Plus Recoiples 60 800 67 151 61 031 50 616 52 354 62 711 889 Closing Balance 52 337 57 543 48 470 41 983 42 898 Plus Recoiples 60 800 67 151 61 031 50 616 52 354 62 717 819 Closing Balance 52 337 57 543 48 470 41 983 42 898 Plus Recoiples 60 800 67 151 61 031 50 616 52 354 62 717 819 Closing Balance 52 337 57 543 48 470 41 983 42 898 Plus Recoiples 60 800 67 151 61 031 50 616 52 354 62 717 819 Closing Balance 72 37 57 543 48 470 41 983 42 898 Plus Recoiples 60 800 67 151 61 031 50 616 52 354 62 717 819 Closing Balance 72 37 57 543 48 470 41 983 42 898 48 828 Plus Recoiples 15 211 2 393 755 955 9658 52 20 Closing Balance 72 37 57 543 48 470 41 983 42 898 48 828 Plus Recoiples 15 211 2 6007 31 483 10179 15 523 16 602 Plus Recoiples 15 211 2 393 755 955 9658 52 20 Closing Balance 72 37 57 543 48 470 41 983 42 898 48 828 Plus Recoiples 15 11 2 6007 31 483 10179 15 523 31 66 02 Plus Recoiples 15 11 3 615 12 728 9 224 5 865 11 383 13 04 60 2 Plus Recoiples 15 11 793 2 886 37 37 69 585 9658 13 383 13 04 60 2 Plus Recoiples 15 11 793 2 886 37 37 69 585 59 658 50 220 Plus Recoiples 17 77 8 288 37 786 587 587 58 59 658 50 220 Plus Recoiples 17 77 8 288 37 786 587 587 58 59 658 50 220 Plus Recoiples 17 77 8 288 37 786 587 587 58 59 658 50 220 Plus			13 787	15 822	10 658	10 633	9 051
Less Payments	Plus Receipts						
Closing Balance							
DC10 Cacadu (   Medium )							
Opening Balance         305 968         306 363         306 363         306 363         301 218         300 1510         Closing Bala           Plus Receipits         6 422         8 236         9 555         4 500         10 976         28 864         4         28 864         4 502         8 864         4 804         4 98 315 918         310 863         312 194         329 374         4 97 374         4 97 374         4 97 374         4 97 374         4 97 374         4 98 306 302         3 90 583         300 583			10 822	10 008	10 033	4 00 I	14 924
Plus Receipts 6 422 8 236 9 555 4 500 1076 28 844  Less Payments 6 028 8 236 9 555 9 455 11 684 5 149  Closing Balance 30 30 30 30 30 30 30 30 30 30 30 30 30	Opening Balance	305 968					
Less Payments 6 028 8 236 9 555 9 645 11 684 5 149 Choing Balance 30 30 30 30 30 30 30 83 30 108 18 300 101 324 225  [CIT21 Mbhashe (Low)  Opening Balance 47 417 59 723 88 036 Plus Recoigls 56 91 74 839 63 362 38 344  Less Payments 8 274 15116 25 326 14 538  Closing Balance 47 417 59 723 38 036  ECT22 Minquana (Medium)  Opening Balance 47 417 59 723 38 036 23 85  ECT22 Minquana (Medium)  Opening Balance 60 820 14 763 3 488 2146 10 372 19 819 Sub Total 60 820 14 763 3 488 2146 10 372 19 819 Sub Total 60 820 14 763 3 488 2146 10 372 19 819 Sub Total 60 820 15 52 87 57 543 48 4470 41 983 42 898 Closing Balance 52 387 57 543 48 4470 41 983 42 898 Closing Balance 52 387 57 543 48 470 41 983 42 898 Closing Balance 52 387 57 543 48 470 41 983 42 898 Closing Balance 52 387 57 543 48 470 41 983 42 898 Closing Balance 52 387 57 543 18 48 470 41 983 42 898 Closing Balance 52 387 57 543 18 48 470 41 983 42 898 Closing Balance 52 387 57 543 18 48 470 41 983 42 898 Closing Balance 52 387 57 543 48 470 41 983 42 898 Closing Balance 52 387 57 543 48 470 41 983 42 898 Closing Balance 52 387 57 543 48 470 41 983 42 898 Closing Balance 13 615 12 72 8 92 44 59 65 11 383 13 004 ECT24 Armahishi (Low)  Opening Balance 13 615 12 728 9 224 5 865 11 383 13 004 ECT24 Armahishi (Low)  Opening Balance 13 615 12 728 9 224 5 865 11 383 13 004 ECT24 Armahishi (Low)  Opening Balance 17 8 288 37 296 37 375 3846 25 888 Sub Total 11 773 288 37 296 37 375 3846 25 888 Sub Total 11 773 28 88 37 37 89 38 375 38 46 52 888 Sub Total 11 773 28 286 37 37 89 38 375 38 46 25 888 Closing Balance 5 431 7042 82 99 77 14 8615 41 99							
Closing Balance   306 363   306 363   306 363   307 28   300 510   324 225							
Closing Balance							
Opening Balance         4 / 417         59 723         38 036         Closing Bala           Sub Total         55 691         27 422         3 640         307         307         307         307         308         307         308         408         307         308         408 </td <td></td> <td></td> <td>550 303</td> <td>550 303</td> <td>501 210</td> <td>300 310</td> <td>Ja4 22J</td>			550 303	550 303	501 210	300 310	Ja4 22J
SubTotal	Opening Balance						
Less Payments 8 274 15 116 25 326 14 538 Clearing Balance 47 147 59 723 38 039 23 815   ■ CT22 Mingma (Medium)  Opening Balance 6 25 2387 57 543 48 470 41 983 42 898 Plus Receiples 60 820 14 763 3488 21 46 10 372 19 819 SubTotal 60 820 67 151 61 031 50 616 52 354 62 717 Less Symments 8 433 9 408 12 561 8 633 9 456 13 889 Closing Balance 52 387 57 543 48 470 41 983 42 898 48 828  ■ CT23 Great Kel (Low)  Opening Balance 52 13 13 415 12 728 9 224 5865 11 333 Plus Receiples 15 211 2 393 755 955 9 4568 52 20 SubTotal 15 211 16 007 13 483 10 179 15 523 16 602 Less Symments 15 97 32 79 4 259 4 314 4 140 3 599 Closing Balance 13 365 12 728 9 224 5865 11 333 13 004  ■ CT24 Amahlathi (Low)  □ CT24 Amahlathi (Low)  □ CT24 Amahlathi (Low)  □ Closing Balance 11 793 2 88 3 7206 3 575 38 46 25 888 SubTotal 11 793 2 88 3 7206 3 575 38 46 25 888 SubTotal 11 793 2 88 3 7206 3 575 38 46 25 888 SubTotal 11 793 2 88 3 7206 3 575 38 46 25 888 SubTotal 11 793 5 288 37206 3 575 38 46 25 888 SubTotal 11 793 5 288 37206 3 575 38 66 25 888 SubTotal 11 793 5 288 37206 3 575 38 66 25 888 SubTotal 11 793 5 280 37206 3 575 38 66 25 888 SubTotal 11 793 5 280 37206 3 575 38 66 25 888 SubTotal 11 793 5 280 37206 3 575 38 66 25 888 SubTotal 11 793 5 280 37206 3 575 38 66 25 888 SubTotal 11 793 5 280 37206 3 575 38 66 25 888 SubTotal 11 793 5 280 37206 3 575 38 66 25 888 SubTotal 11 793 5 280 37206 3 575 3 8 66 25 888 SubTotal 11 793 5 280 37206 3 575 3 8 66 25 888 SubTotal 11 793 5 280 37206 3 575 3 8 66 25 888 SubTotal 11 793 5 280 37206 3 575 3 8 66 25 888 SubTotal 11 793 5 280 37206 3 575 3 8 66 25 888							
Closing Balance         47 417         59 723         38 036         23 805           CE122 Minquima (Medium)           Opening Balance         52 387         57 543         48 470         41 983         42 898           Plus Recoiples         60 820         61 14 763         3 488         2 146         10 372         19 819           SubTotal         60 820         67 151         61 031         50 616         52 346         42 717           Less Payments         8 433         9 608         12 561         8 633         9 456         13 889           Closing Balance         52 387         57 543         48 707         41 983         42 898         48 828           ECT23 Great Kei (Low)         CPC123 Great Kei (Low)           Opering Balance         15 211         2 739         755         9 658         5 220         Closing Balance           Plus Recoiples         15 211         16 007         13 483         10 179         15 523         16 602         4           Less Symments         15 971         3 279         4 259         4 314         4 140         3 599         4           EC124 Amahlathi (Low)         Opening Bislance         6 363							
Closing Balance   S2 387   S7 543   48 470   41 983   42 898   Plus Recoipts   60 820   14 763   3 488   2 146   10 372   19 819							
Opening Balance         52 387         57 543         48 470         41 983         42 898           Plus Recoipts         60 820         14 763         3 488         2 146         10 372         198 199           SubTotal         60 820         67 151         61 031         50 616         52 384         62 717           Less Payments         8 433         9 408         12 561         8 633         9 456         13 889           Closing Balance         52 387         57 543         48 470         41 983         42 898         48 828           EC123 Great Kel (Low)           Opening Balance         13 615         12 728         9 224         5 865         11 383           Plus Receigle         15 211         2 99         7 55         9 55         9 55         9 58         5 220           SubTotal         15 211         16 007         13 483         10 179         15 523         16 602           Less Seyments         15 673         32 79         4 279         4 314         4 140         3 599           Closing Balance         13 615         12 728         9 224         5 865         13 33         13 004           EC124 Amahlathi (Low)         9 203         3			57 123	20 030	23 003		
Files Receipts 60 820 14 /63 3 488 2 146 10 372 17 819 SubTotal 60 820 67 151 61 031 50 616 5 2384 62 717 4	Opening Balance	•					
Less Pyments 8 433 9 408 12 561 8 633 9 456 13 889 Closing Balance 52 387 57 543 48 470 41 983 42 898 48 828    Clozia Grant Kei (Low)							
Closing Balance   52 387   57 543   48 470   41 983   42 898   48 828							
Closing Balance							
Opening Balance         13 615         12 228         9224         5 865         11 383           Plus Receigles         15 211         2 393         755         955         9658         5 220           SubTotal         15 211         10 007         13 483         10 179         15 523         16 602           Less Ryments         15 97         3 279         4 259         4 314         4 140         3 599           Closing Balance         13 615         12 728         9 224         5 865         11 383         13 004           EC124 Amahlathi (Low)         0         6 363         2 207         31 244         2 7 806         2 387           Plus Receigles         11 793         2 286         3 7 796         3 375         3 346         2 588           SubTotal         11 793         9 249         39 903         3 4 819         30 9052         4 225           Less Payments         5 431         7 042         8 259         7 714         8 615         4 159           Closing Balance         6 363         2 207         31 244         2 7 105         2 2 337         4 159			27 040	.0 470	703	.2 0,0	.5020
SubTotal 15211 1007 13483 10179 15523 16.602  Less Payments 1597 3279 4259 4314 4140 3599  Closing Balance 13.615 12728 9224 58.65 113.83 13.004  EC124 Amahlathi (Low)  Upening Balance 1 36.33 2.207 31.244 27.105 22.337  Plus Recogles 11.793 2.866 37.796 3.575 3.846 25.888  SubTotal 11.793 9249 39.903 34.819 30.952 48.225  Less Payments 5.431 7.042 8.259 7.714 8.615 4.159  Closing Balance  Closing Balance	Opening Balance						
Less Payments 1 597 3 279 4 279 4 314 4 140 3 599 Coloring Balance 1 3 615 12 728 9 224 5 865 11 383 13 004 ECI24 Amahalthi (Low)  Opening Balance 6 633 2 207 31 244 27 105 22 337 Plus Receiples 11 793 2 886 37 296 3375 3 846 25 888 Coloring Balance 1 17 793 9 249 39 503 34 819 30 952 48 225 Less Payments 5 431 7 042 8 259 7 7714 8 615 4 1159 Coloring Balance 6 363 2 207 31 244 27 105 22 337 44 066							
Closing Balance							
EC124 Amahlathi (Low)           Opening Balance         6 363         2 207         31 244         27 105         22 337           Plus Recogles         11 793         2 886         37 796         3 575         3 846         25 888           SuD Total         11 793         9 249         39 503         34 819         30 952         48 225           Less Paymorts         5 431         7 042         8 259         7 714         8 615         4 159           Closing Balance         6 363         2 207         31 244         27 105         22 337         44 066							
Opening Balance         6 363         2 207         31 244         27 105         22 337           Plus Receipts         11 793         2 886         37 296         3 375         3 846         25 888           SubTotal         11 793         9 249         39 503         34 819         30 952         48 225           Less Payments         5 431         7 104         2 259         7 714         8 615         4 159           Closing Balance         6 363         2 207         31 244         27 105         22 337         44 066			.2 /20	,	3 000	. 1 505	.3004
Priss recognis 11 793 2 696 31 796 3 379 3 3480 25 888 SubTotal 11 793 9 249 39 503 34 819 30 952 48 225 Less Payments 5 431 7 042 8 259 7 7714 8 815 4159 Closing Balance 6 363 2 207 31 244 27 105 22 337 44 066	EC124 Amahlathi (Lo	JW )				27 105	22 227
Less Payments 5 431 7 042 8 259 7 714 8 615 4 159  Closing Balance 6 363 2 207 31 244 27 105 22 337 44 066	Opening Balance						
Closing Balance 6 363 2 207 31 244 27 105 22 337 44 066	Opening Balance Plus Receipts	11 793	2 886	37 296	3 575	3 846	25 888
	Opening Balance Plus Receipts SubTotal	11 793 11 793	2 886 9 249	37 296 39 503	3 575 34 819	3 846 30 952	25 888 48 225
(	Opening Balance Plus Receipts SubTotal Less Payments	11 793 11 793 5 431	2 886 9 249 7 042	37 296 39 503 8 259	3 575 34 819 7 714	3 846 30 952 8 615	25 888 48 225 4 159

Opening Balance		25 349	20 173	14 149	11 762	6 664	Closing Balance: Ngqushwa
Plus Receipts	34 877	793	2 258	1 384	1 377	17 170	
SubTotal	34 877	26 142	22 432	15 533	13 139	23 833	• •
Less Payments	9 527	5 969	8 283	3 771	6 475	5 158	
Closing Balance	25 349	20 173	14 149	11 762	6 664	18 676	
C127 Nkonkobe ( Low Opening Balance	V) 38 667	72 202	52 534	35 228	25 428	44 282	
Plus Receipts	45 317	2 307	4 654	3 587	34 132	15 052	Closing Balance: Nkonkobe
SubTotal	83 984	74 508	57 188	38 815	59 561	59 334	•
Less Payments	11 782	21 974	21 960	13 386	15 278	10 364	
Closing Balance	72 202	52 534	35 228	25 428	44 282	48 970	
C128 Nxuba (Low)							
Opening Balance							Closing Balance: Nxuba
Plus Receipts							
SubTotal							
Less Payments							
Closing Balance							
OC12 Amathole ( High ) Opening Balance	) 810 696	1 055 138	972 902	891 558	855 139	855 858	
Plus Receipts	354 086	26 821	13 615	45 065	156 751	133 577	Closing Balance: Amathole
SubTotal	1 164 783	1 081 960	986 517	936 624	1 011 890	989 435	
Less Payments	109 644	109 058	94 958	81 485	156 032	100 645	• • • • •
Closing Balance	1 055 138	972 902	891 558	855 139	855 858	888 790	
C131 Inxuba Yethemb	oa (Low)						
Opening Balance							Closing Balance: Inxuba Yethemba
Plus Receipts							Closing balance. Inxuba Techemba
SubTotal							
Less Payments							
Closing Balance							
C132 Tsolwana (Low		¥ E04	4 170	2 225	2 504	2440	
Opening Balance Plus Receipts	2 874 14 419	6 596 2 826	4 170 5 547	3 325 7 356	3 594 4 673	2 668 10 709	Closing Balance: Tsolwana
Plus Receipts SubTotal	14 419	2 826 9 422	9 716	7 356 10 680	4 6/3 8 267	10 709	
Less Payments	10 697	5 252	6 392	7 086	5 599	7 835	
Closing Balance	6 596	4 170	3 325	3 594	2 668	5 542	<del>-                                   </del>
C133 Inkwanca (Low				/-			
Opening Balance		5 345	5 175	2 623	898	(575)	Closing Balance: Inkwanca
Plus Receipts	10 685	2 254	1 435	914	2 105	7 824	2.22g Salation Internation
SubTotal	10 685	7 599	6 610	3 537	3 004	7 249	
Less Payments	5 341	2 424	3 987	2 639	3 579	3 720	
Closing Balance	5 345	5 175	2 623	898	(575)	3 529	
C134 Lukhanji (Mediu		400		40.0	105.5	A4 - 157	
Opening Balance	149 948	183 466	186 244 26 178	181 886 38 910	195 533	214 453 29 897	Closing Balance: Lukhanji
Plus Receipts SubTotal	63 262 213 210	34 663 218 130	26 178 212 423	38 910 220 796	43 911 239 444	29 897 244 350	•
Less Payments	29 744	31 885	30 537	25 264	24 991	33 166	
Closing Balance	183 466	186 244	181 886	195 533	214 453	211 184	- · · · · · · · · · · · · · · · · · ·
C135 Intsika Yethu ( L		100 244	101 000	173 333	214 433	211 104	
Opening Balance	10 075	33 993	28 180	23 253	24 064		Cleains Del Lit-lin Veilin
Plus Receipts	30 494	475	1 343	811	814		Closing Balance: Intsika Yethu
SubTotal	40 569	34 467	29 523	24 064	24 878		• • • •
Less Payments	6 577	6 288	6 270		(132)		
Closing Balance	33 993	28 180	23 253	24 064	25 010		
EC136 Emalahleni (Ec)							
Opening Balance	7 553	8 803	5 040	2 497	5 225	8 530	Closing Balance: Emelahleni (EC)
Plus Receipts SubTotal	7 923 15 477	8 987 17 791	5 648 10 688	14 012 16 510	10 270 15 494	3 625 12 154	
Less Payments	6 673	12 751	8 191	11 285	6 965	10 030	
Closing Balance	8 803	5 040	2 497	5 225	8 530	2 124	<u> </u>
EC137 Engcobo (Medi		5 0 10			0 550		
Opening Balance	,	15 722	12 606	31 760	19 729		Closing Balance: Engcobo
Plus Receipts	28 498	2 952	25 903	3 546	27 821		Crosing Balance. Engcobo
SubTotal	28 498	18 674	38 508	35 306	47 549		
Less Payments	12 776	6 068	6 748	15 578	8 302		
Closing Balance	15 722	12 606	31 760	19 729	39 247		
EC138 Sakhisizwe ( Lo							Olasia - Balanca Ostatislama
Opening Balance	871	16 501	13 979	10 163	8 770	18 055	Closing Balance: Sakhisizwe
Plus Receipts	17 821	3 326					•
SubTotal Loce Paymonte	18 692 2 192		2 476	2 778	15 020	6 210	•
Less Payments Closing Balance		19 827	16 455	12 941	23 789	24 266	
Growing udiditied		5 848	16 455 6 292	12 941 4 171	23 789 5 734	24 266 5 498	
	16 501		16 455	12 941	23 789	24 266	Closing Balance: Chris Hani
OC13 Chris Hani (Medi	16 501	5 848 13 979	16 455 6 292 10 163	12 941 4 171 8 770	23 789 5 734 18 055	24 266 5 498	- · · · · · · · · · · · · · · · · · · ·
OC13 Chris Hani ( Medi Opening Balance	16 501	5 848 13 979 (14 724)	16 455 6 292	12 941 4 171	23 789 5 734	24 266 5 498 18 767	
C13 Chris Hani (Medi	16 501 ium )	5 848 13 979	16 455 6 292 10 163	12 941 4 171 8 770	23 789 5 734 18 055	24 266 5 498 18 767 279 485	
OC13 Chris Hani ( Medi Opening Balance Plus Receipts	16 501 ium )	5 848 13 979 (14 724) 221 013	16 455 6 292 10 163 170 104 38 284	12 941 4 171 8 770 128 009 (12 550)	23 789 5 734 18 055 56 525 247 953	24 266 5 498 18 767 279 485 (76 718)	• • • •
OC13 Chris Hani (Medi Opening Balance Plus Receipts SubTotal	16 501 ium ) 45 45	5 848 13 979 (14 724) 221 013 206 289	16 455 6 292 10 163 170 104 38 284 208 388	12 941 4 171 8 770 128 009 (12 550) 115 459	23 789 5 734 18 055 56 525 247 953 304 478	24 266 5 498 18 767 279 485 (76 718) 202 767	
OC13 Chris Hani ( Medi Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	16 501 ium ) 45 45 14 769	5 848 13 979 (14 724) 221 013 206 289 36 186	16 455 6 292 10 163 170 104 38 284 208 388 80 378	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934	23 789 5 734 18 055 56 525 247 953 304 478 24 993	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933	
OC13 Chris Hani (Medi Opening Balance Plus Receipts SubTotal Less Payments Closing Balance EC141 Elundini (Low) Opening Balance	16 501 ium )  45  45  14 769 (14 724)	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834	Closing Balance: Elundini
OC13 Chris Hani (Medi Opening Balance Plus Receipts SubTotal Less Payments Closing Balance CO141 Elundini (Low) Opening Balance Plus Receipts	16 501  45 45 14 769 (14 724)  22 308 56 521	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 531	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834 46 192 6 078	
OC13 Chris Hani (Medi Opening Balance Plus Receipls SubTotal Less Payments Closing Balance CC141 Elundini (Low) Opening Balance Plus Receipts SubTotal	16 501  45 45 45 14 769 (14 724)  22 308 56 521 78 829	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 531 56 927	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800 49 374	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 853	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834 46 192 6 078 52 270	
DC13 Chris Hani (Medi Opering Balance Plus Receipts SubTotal Less Psyments Closing Balance EC141 Elundini (Low) Opening Balance Plus Receipts SubTotal Less Payments	16 501 ium )  45 45 45 14 769 (14 724)  22 308 56 521 78 829 11 422	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 160	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 531 56 927 12 352	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800 49 374 13 255	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834 46 192 6 078 52 270 10 844	Closing Balance: Elundini
DC13 Chris Hani (Medi Opering Balance Plus Receipts SubTotal Less Payments Closing Balance CC141 Elundini (Low ) Opering Balance Plus Receipts SubTotal Less Payments Closing Balance	16 501 ium )  45 45 14 769 (14 724)  22 308 56 521 78 829 11 422 67 407	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 531 56 927	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800 49 374	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 853	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834 46 192 6 078 52 270	Closing Balance: Elundini
DC13 Chris Hani (Medi Opering Balance Plus Receipts SubTotal Less Payments Closing Balance CC141 Elundini (Low) Opering Balance Plus Receipts SubTotal Less Payments Closing Balance Less Payments Closing Balance CC142 Senqu (Medium	16 501 ium )  45 45 14 769 (14 724)  22 308 56 521 78 829 11 422 67 407	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 160 53 396	16 455 6 292 10 163 170 104 38 284 208 388 90 378 128 009 53 396 3 531 56 927 12 352 44 575	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800 49 374 13 255 36 119	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834 46 192 6 078 52 270 10 844 41 426	Closing Balance: Elundini
DC13 Chris Hani (Medi Opening Balance Plus Receigls SubTotal Less Payments Closing Balance Cit14 Elundini (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Closing Balance Closing Balance Closing Balance Closing Balance	16 501  45 45 14 769 (14 724)  22 308 56 521 78 829 11 422 67 407 1) 2 157	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 160 53 396	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 531 56 927 12 352 44 575	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800 49 374 13 255 36 119	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192	24 266 5 498 18 767 279 485 (76 718) 202 761 35 933 166 834 46 192 6 078 52 270 10 844 41 426	Closing Balance: Elundini
CC13 Chris Hani (Medi Opening Bilance Plus Recoipts Sub Total Loss Payments Cosing Balance CC141 Elaudini (Low) Opening Bilance Plus Recoipts Sub Total Loss Payment Cc141 Elaudini (Low) Opening Bilance Plus Recoipts Sub Total Loss Payment Cc142 Senqu (Medium Opening Bilance Plus Recoipts Plus Recoipts Plus Recoipts Plus Recoipts Plus Recoipts	16 501  45 45 14 769 (14 724)  22 308 56 521 78 829 11 422 67 407 1) 2 157 51 070	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 160 53 396 2 114 19 427	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 531 12 56 927 12 352 44 575	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 4 800 49 374 13 255 36 119	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834 46 192 6 078 52 270 10 844 41 426	Closing Balance: Elundini
CT33 Chris Hani (Medi Opening Balance Plus Recoipts Sulf Total Less Payments Closing Balance CT41 Elundini (Low) Opening Balance Plus Recoipts Sulf Total Less Payments Closing Balance Closing Balance Cristing Balance Cristing Balance Plus Recoipts Sulf Total Less Payments Closing Balance Closing Balance Plus Recoipts Sulf Total	16 501  45 45 45 14 769 (14 724)  22 308 56 521 78 829 67 407  2 157 51 070 53 227	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 160 53 396	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 53 196 3 54 927 12 352 44 575 3 481 19 452 22 933	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 4 4575 4 800 49 374 13 255 36 119	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 883 13 661 46 192 1 411 1 9 324 20 734	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 824 46 192 6 078 52 270 10 844 41 426 14 451 52 253 53 701	Closing Balance: Elundini  Closing Balance: Senqu
IC13 Chris Hani (Medi Opening Balance Phils Receipts Sulf Total Less Payments Closing Balance Plus Receipts Charle Elundini (Low) Opening Balance Plus Receipts Sulf Total Less Payments Closing Balance Closing Balance Plus Receipts Sulf Total Less Payments Less Payments Less Payments Less Payments	16 501  45 45 45 14 769 (14 724)  22 308 56 521 78 829 11 422 67 407  1) 2 157 51 070 53 227 51 113	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 160 53 396 2 114 19 427 21 541 18 060	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 531 56 927 12 352 44 575 3 481 19 452 22 933 19 062	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800 49 374 13 255 36 119 3 871 13 016 885 15 474	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192 1 411 19 324 20 734 19 283	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834 46 192 6 078 52 270 10 844 41 426 1 451 52 250 53 701 53 765	Closing Balance: Elundini  Closing Balance: Senqu
CT33 Chris Hani (Medi Opening Balance Plus Recoipts Sul' Total Less Payments Closing Balance CC141 Elundini (Low) Opening Balance CC141 Elundini (Low) Opening Balance Plus Recoipts Sul' Total Less Payments Closing Balance CC142 Senqu (Medium Opening Balance Plus Recoipts Sul' Total Less Payments Closing Balance CC142 Senqu (Medium Opening Balance Less Payments Closing Balance	16 501  45 45 47 47 49 (14 724)  22 308 56 51 78 829 11 422 67 407  1)  2 157 51 070 53 227 51 111 2 114	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 160 53 396	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 53 196 3 54 927 12 352 44 575 3 481 19 452 22 933	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 4 4575 4 800 49 374 13 255 36 119	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 883 13 661 46 192 1 411 1 9 324 20 734	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 824 46 192 6 078 52 270 10 844 41 426 14 451 52 253 53 701	Closing Balance: Elundini  Closing Balance: Senqu
CT33 Chris Hani (Medi Opening Balance Plus Recoipts Sul' Total Less Payments Closing Balance CC141 Elundini (Low) Opening Balance CC141 Elundini (Low) Opening Balance Plus Recoipts Sul' Total Less Payments Closing Balance CC142 Senqu (Medium Opening Balance Plus Recoipts Sul' Total Less Payments Closing Balance CC142 Senqu (Medium Opening Balance Less Payments Closing Balance	16 501  45 45 47 47 49 (14 724)  22 308 56 51 78 829 11 422 67 407  1)  2 157 51 070 53 227 51 111 2 114	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 160 53 396 2 114 19 427 21 541 18 060	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 531 56 927 12 352 44 575 3 481 19 452 22 933 19 062	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800 49 374 13 255 36 119 3 871 13 016 885 15 474	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192 1 411 19 324 20 734 19 283	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834 46 192 6 078 52 270 10 844 41 426 1 451 52 250 53 701 53 765	Closing Balance: Elundini  Closing Balance: Senqu
IC13 Chris Hani (Medi Opening Balance Pilus Recoipts Sulf Total Less Payments Closing Balance CC141 Elundini ( Low ) Opening Balance Pilus Recoipts SubTotal SubTotal SubTotal SubTotal Closing Balance Closing Balance Pilus Recoipts SubTotal Less Payments Closing Balance Pilus Recoipts SubTotal Less Payments Closing Balance Control SubTotal Less Payments Closing Balance CC143 Maletiswal ( Low COPENTAL COPENTA	16 501  45 45 47 47 49 (14 724)  22 308 56 51 78 829 11 422 67 407  1)  2 157 51 070 53 227 51 111 2 114	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 166 53 396 2 114 19 427 21 541 18 060 3 481	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 531 56 927 12 352 44 575 3 481 19 452 22 933 19 062 3 871	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800 49 374 13 255 36 119 3 871 13 013 16 885 15 474 1 411	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192 1411 19 324 20 734 19 283 1 451	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834 46 192 6 078 52 270 10 844 41 426 1 451 52 250 53 701 53 705 (84)	Closing Balance: Elundini  Closing Balance: Senqu
C13 Chris Hani (Medi Opening Balance Phils Recoipts Sulf Total Less Payments Closing Balance Phils Recoipts Sulf Total Less Payments Closing Balance Phils Recoipts Sulf Total Less Payments Closing Balance C142 Senqu (Medium Opening Balance Phils Recoipts Sulf Total Less Payments Closing Balance C142 Sengue Sulf Total Less Payments Closing Balance C142 Selfactor Closing Balance C143 Maletswai (Low Opening Balance	16 501  45 45 45 47 47 47 47 47 22 308 56 521 78 829 11 422 67 407 1) 2 157 51 107 53 227 51 113 2 114	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 160 53 396 2 114 19 427 21 541 11 80 60 3 481	16 455 6 292 10 163 38 284 208 388 80 378 128 009 53 396 3 531 56 927 12 352 44 575 3 481 19 452 22 933 19 062 3 871	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 4 507 4 9 374 13 255 36 119 3 871 13 013 16 885 15 474 1 411	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192 1 411 19 324 20 734 19 283 1 451	24 266 5 498 18 767 279 485 (76 718) 202 767 3 15 93 16 6 834 46 192 6 078 5 2 270 10 844 41 426 11 451 5 2 250 5 3 785 (84)	Closing Balance: Elundini  Closing Balance: Senqu  Closing Balance: Maletswai
CT33 Chris Hani (Medi Opening Balance Pilus Recoipts Sulf Total Less Payments Closing Balance CCT41 Elundini (Low) Opening Balance Pilus Recoipts Sulf Total Less Payments Cussing Balance Cussing Balance Cussing Balance Cussing Balance Pilus Recoipts Sulf Total Less Payments Cussing Balance Cussing Balance Cussing Balance Cussing Balance Cissing Bal	16 501  45 45 45 47 47 47 48 48 48 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40	5 848 13 979 (14 724) 221 013 206 299 36 186 170 104 67 407 1 150 68 557 15 160 53 396 2 114 19 427 2 1541 18 060 3 481 5 270 18 122	16 455 6 292 10 163 38 284 208 388 80 378 128 009 53 396 3 531 56 927 12 352 24 4 575 3 481 19 452 22 933 19 062 3 871	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 4 800 49 374 13 255 36 119 3 871 13 013 16 885 15 474 1 4 141	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 883 13 661 14 111 19 324 20 734 19 283 1 451 2 320 15 517	24 266 5 498 18 767 279 485 (76 718) 202 767 3 205 767 46 192 6 078 5 2 270 10 844 41 426 11 451 5 2 370 15 3 785 6 40 10 40 10 5 10 10 5 10 1	Closing Balance: Elundini  Closing Balance: Senqu
CC13 Chris Hani (Medi Opening Balance Pilus Receipts Sulf Total Less Payments Closing Balance Pilus Receipts Sulf Total Cess Payments Closing Balance Pilus Receipts Sulf Total Less Payments Closing Balance Pilus Receipts Sulf Total Less Payments Closing Balance Closing	16 501  45 45 45 14 769 (14 724)  22 308 25 65 21 78 829 11 422 67 407 1) 2 157 51 070 53 227 51 113 2 114 4)	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 160 53 396 2 114 19 427 21 541 18 060 3 481 5 270 18 122 23 392	16 455 6 292 10 163 38 284 208 388 80 378 128 009 53 396 3 531 56 927 12 352 44 575 3 481 19 452 22 933 19 062 3 871 11 764 4 420 16 185	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 4 45 75 4 800 49 374 13 255 36 119 3 871 13 013 16 885 15 474 1 411 4 364 6 383 10 747	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192 1 411 19 324 20 734 19 283 1 451 2 320 15 517 77 78 36	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834 46 192 6 078 52 270 10 844 41 426 1 451 52 250 53 701 53 785 (84) 1 5 514 1 4 514 2 0 047	Closing Balance: Elundini  Closing Balance: Senqu  Closing Balance: Maletswai
IC13 Chris Hani (Medi Opening Balance Phils Receipts Sulf Total Less Payments Cicking Balance CC141 Elundini (Low) Opening Balance Plus Receipts Sulf Total Less Payments Closing Balance Plus Receipts Sulf Total Less Payments Closing Balance Closing Balance Closing Balance Plus Receipts Sulf Total Less Payments Closing Balance Closing Closin	16 501 itum)  45 47 47 47 48 49 49 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 160 53 396 2 114 19 427 21 541 18 060 3 481 5 270 18 122 23 392 11 628 11 764	16 455 6 292 10 163 170 104 38 284 280 388 80 378 128 009 53 396 3 531 128 009 172 352 44 575 3 481 19 452 22 933 19 062 3 871 11 764 4 420 16 185 11 820 4 364	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 4 800 49 374 13 255 36 119 3 871 13 013 16 885 15 474 1 411 4 364 6 383 10 747 8 428 2 320	23 789 5 734 18 055 247 953 304 478 24 993 279 485 36 119 23 734 13 661 46 192 1 411 1 9 324 20 734 1 1 451 2 320 1 5 17 1 78 36 1 1 78 36 1 7	24 266 5 498 18 767 2279 485 (76 718) 202 767 35 933 166 834 46 192 6 078 52 270 10 844 41 426 52 250 53 701 53 785 (84) 55 514 14 533 20 649	Closing Balance: Elundini  Closing Balance: Senqu  Closing Balance: Maletswai
CT3 Chris Hani (Medi Opening Balance Plus Receipts Sulf lotal Less Payments Closing Balance Christian (Low) Opening Balance Plus Receipts Sulf lotal Less Payments Closing Balance Crossing Balance Crossing Balance Crossing Balance Plus Receipts Sulf lotal Less Payments Closing Balance Plus Receipts Sulf lotal Less Payments Crossing Balance Crit Sander (Low) Opening Balance Crit Sander (Low) Opening Balance Crit Sander (Low) Crit Sander (Low) Opening Balance Crit Sander (Low) Opening Balance Closing Balance Closing Balance Closing Balance Closing Balance	16 501  445 45 45 14 769 (14 724)  22 308 56 521 78 829 71 422 67 407  1)  2157 51 107 53 227 51 113 2 114 //)  15 338 15 338 15 338 15 338 10 668 5 270	5 848 13 979 (14 774) (14 774) (14 774) (14 774) (14 774) (15 74 07 11 15 06 85 7 15 16 06 85 7 15 16 06 15 3 396 14 19 427 15 14 18 060 18 12 12 13 392 11 628 11 764 13 454 13 454 14 14 427 15 16 16 16 16 16 16 16 16 16 16 16 16 16	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 55 227 12 352 44 575 3 481 19 452 22 933 19 062 3 871 11 764 4 420 16 185 11 185	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800 49 374 13 255 36 119 3 871 13 013 16 885 15 474 1 411 4 364 6 383 10 747 8 428 2 320	23 789 5 734 18 055 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192 1 411 19 283 1 451 2 5 734 1 928 2 5 734 1 928 2 5 734 2 734 2 9 734 1 9 283 1 451 1 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	24 266 5 498 18 767 279 485 (76 718) 202 767 3 356 46 192 6 078 5 2 270 10 844 41 426 11 451 5 2 250 5 3 701 5 3 785 (84) 14 5 3 701 5 3 705 5 3 701 5 3 705 5 3 701 5 3 705 6 707 7 9 9 9 6 49 6 49	Closing Balance: Elundini  Closing Balance: Senqu  Closing Balance: Maletswai
IC13 Chris Hani (Medi Opening Balance Plus Receigle Sub Total Less Payments Closing Balance C141 Elundini (Low) Opening Balance Plus Receigle Sub Total Less Payments Closing Balance C143 Malletiswal (Low Opening Balance C144 Garlet (Low) Opening Balance C144 Garlet (Low) Opening Balance C144 Garlet (Low) Opening Balance	16 501 ium)  45 45 14 769 (14 724)  22 308 56 521 78 829 11 422 67 407 7) 2 157 51 1070 53 227 51 113 2 114 //  15 338 10 068 5 270	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 170 104 15 160 53 396 2 114 19 427 2 114 18 060 3 481 5 270 18 122 2 3 392 11 628 11 764 1 425	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 531 12 352 44 575 3 481 19 452 22 933 19 062 3 871 11 764 4 420 16 185 11 820 4 364 3 97 6 463	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800 49 374 13 255 36 119 3 871 13 013 16 885 15 474 1 411 4 364 6 383 10 747 8 428 2 320 3 653 1 928	23 789 5 734 18 055 56 525 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192 1 411 19 324 20 734 19 283 1 451 2 320 15 517 17 17 836 12 322 514 498 2 344	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834  46 192 6 078 5 2 776 18 844 41 426  1 451 5 2 256 (84)  5 5 3 701 5 3 785 (84)  5 5 14 14 533 20 047 19 398 649 268 7 795	Closing Balance: Elundini  Closing Balance: Senqu  Closing Balance: Maletswai
CT3 Chris Hani (Medi Opening Balance Plus Receipts Sub Total Less Payments Closing Balance CT41 Elundini (Low) Opening Balance CT41 Elundini (Low) Opening Balance CT42 Senqu (Medium Opening Balance Plus Receipts Sub Total Less Payments Ctosing Balance Plus Receipts Sub Total Less Payments Ctosing Balance Plus Receipts Sub Total CT43 Maletswai (Low Opening Balance Plus Beceipts Closing Balance CH44 Garley CLow Opening Balance Plus Beceipts Sub Total Closing Balance Closing Closing Closing Closing Closing Closing	16 501 ium)  45 45 45 14 769 (14 724)  12 2 308 56 521 78 829 11 422 67 407 11)  2 157 51 103 2 114 17) 15 338 15 338 10 068 5 270	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 160 53 396 2 114 19 427 21 541 18 060 3 481 5 270 18 122 23 392 21 16 28 11 764	16 455 6 292 10 163 170 104 38 284 206 388 80 378 128 009 53 396 3 531 128 009 153 26 44 575 12 382 44 575 17 17 17 17 17 17 17 17 17 17 17 17 17	12 941 4 171 8 770 128 009 (12 550) 115 459 56 525 44 575 4 800 49 374 13 255 36 119 3 871 1 3 013 1 6 885 1 5 41 4 4 364 6 383 1 0 747 8 428 2 320	23 789 5 734 18 055 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192 1 411 19 324 20 734 19 233 1 451 1 23 22 5 514 4 98 2 344 2 844 2 844 2 844	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834 46 192 6 078 55 2 270 10 844 41 426 11 451 5 2 250 5 3 701 5 3 705 (84) 5 5 14 14 5 3 3 20 649 268 6 7 75 8 8 6 3	Closing Balance: Elundini  Closing Balance: Senqu  Closing Balance: Maletswal
C13 Chris Hani (Medi Opening Balance Plus Recoipts Sub Total Less Payments Closing Balance C141 Elundini (Low) Opening Balance Plus Recoipts Sub Total Less Payments Closing Balance C142 Sengu (Medium Opening Balance C143 Balance C144 Sengu (Medium Opening Balance Plus Recoipts Sub Total Less Payments Closing Balance C143 Maletswai (Low Opening Balance C143 Maletswai (Low Opening Balance C145 Maletswai (Low Opening Balance C145 Maletswai (Low Opening Balance C146 Carrier (Low) Opening Balance C147 Maletswai (Low Opening Balance C148 Carrier (Low) Opening Balance Plus Recoipts Sub Total Less Payments C144 Carrier (Low) Opening Balance Plus Recoipts Sub Total Less Payments Less Payments Less Payments Less Payments Less Payments	16 501 ium)  445 45 45 14 769 (14 724)  22 308 56 521 78 829 11 422 67 407  1)  2 157 51 107 53 227 51 113 2 114 //)  15 338 15 338 10 068 5 270	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 160 53 396 2 114 19 427 21 541 18 060 3 481 5 270 18 122 23 392 11 628 11 764 4 482 4 482	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 531 128 009 53 396 3 531 12 352 44 575 13 481 19 452 22 933 19 062 3 871 11 764 4 420 16 185 11 820 43 464 397 6 463 6 859 3 206	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800 49 374 13 255 36 119 3 871 13 013 16 885 15 474 1 411 4 364 6 383 10 747 8 428 2 320	23 789 5 734 18 055 247 953 304 478 24 993 279 485 36 119 23 734 99 853 13 661 46 192 1 411 19 324 20 734 19 283 1 451 1 517 17 836 12 322 2 5514	24 266 5 498 18 767 279 485 (76 718) 202 767 325 763 3 166 834  46 192 6 078 5 2 270 10 844 41 426  1 451 5 2 270 10 870	Closing Balance: Elundini  Closing Balance: Senqu  Closing Balance: Maletswal
C13 Chris Hani (Medi Opening Balance Plus Recoigle Sub Total Less Payments Closing Balance C141 Elundini (Low) Opening Balance Plus Recoigle Sub Total Less Payments Closing Balance C143 Elundini (Low) Opening Balance C143 Elundini (Low) Opening Balance C143 Enqu (Medium Opening Balance C144 Senqu (Medium Opening Balance C144 Senqu (Medium Opening Balance Plus Recoigles Sub Total Less Payments Choing Balance C144 Maritis (Low Opening Balance C144 Garrior (Low) Opening Balance	16 501  445 45 45 14 769 (14 724)  2 2308 56 521 78 829 11 422 67 407 1)  2 157 51 103 2 114 2)  15 338 15 338 15 338 10 068 5 270  15 773 15 773 12 219 3 454	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 67 407 1 150 68 557 15 160 53 396 2 114 19 427 21 541 18 060 3 481 5 270 18 122 23 392 21 16 28 11 764	16 455 6 292 10 163 170 104 38 284 206 388 80 378 128 009 53 396 3 531 128 009 153 26 44 575 12 382 44 575 17 17 17 17 17 17 17 17 17 17 17 17 17	12 941 4 171 8 770 128 009 (12 550) 115 459 56 525 44 575 4 800 49 374 13 255 36 119 3 871 1 3 013 1 6 885 1 5 41 4 4 364 6 383 1 0 747 8 428 2 320	23 789 5 734 18 055 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192 1 411 19 324 20 734 19 233 1 451 1 23 22 5 514 4 98 2 344 2 844 2 844 2 844	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834 46 192 6 078 55 2 270 10 844 41 426 11 451 5 2 250 5 3 701 5 3 705 (84) 5 5 14 14 5 3 3 20 649 268 6 7 75 8 8 6 3	Closing Balance: Elundini  Closing Balance: Senqu  Closing Balance: Maletswal
C13 Chris Hani (Medi Opening Balance Pless Receigles Sub Total Less Payments Closing Balance Plus Receigles Sub Total Less Payments Closing Balance C141 Elundini (Low) Opening Balance Plus Receigles Sub Total Less Payments Closing Balance C142 Sengu (Medium Opening Balance Plus Receigles Sub Total Less Payments Closing Balance C143 Maletswari (Low Opening Balance Plus Receigles Sub Total Less Payments Closing Balance Plus Receigles Sub Total C143 Maletswari (Low Opening Balance Plus Receigles Sub Total Less Payments Closing Balance C144 Garleip (Low) Opening Balance Closing Balance Closing Balance Closing Balance Closing Balance Closing Balance C143 Mediance C144 Garleip (Low) Opening Balance Closing Balance C145 Mediance C145 Mediance C145 Mediance C145 Mediance C145 Mediance C145 Mediance C146 Garleip (Low) Opening Balance C147 Mediance C147	16 501 ium)  445 45 45 14 769 (14 724)  22 308 56 521 78 829 11 422 67 407 1)  2 157 51 070 53 227 51 113 2 114 //  15 338 15 338 15 338 15 338 15 338 15 338 15 338 15 338 15 338 15 338 15 358 15 373 12 319 3 454	5 848 13 979 (14 774) (14 774) (14 774) (14 774) (14 774) (15 74 07) (15 74 07) (15 74 07) (15 74 07) (15 74 07) (15 74 07) (15 74 07) (15 74 07) (15 74 07) (16 74 07) (17 74 0	16 455 6 292 10 163 170 104 38 284 206 388 80 378 128 009 53 396 3 55 31 55 27 12 35 2 44 575 3481 19 452 22 93 3 19 062 3 871 17 64 4 420 16 185 11 17 64 3 4 364 377 6 463 6 859 3 206 3 653 3 653	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800 49 374 13 255 36 119 3 871 13 013 16 885 15 474 1 411 4 364 6 383 10 747 8 428 2 320 3 653 1 928 5 581 5 581 5 583 4 98	23 789 5 734 18 055 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192 1 411 19 283 1 451 2 3 230 1 5517 1 78 836 1 2 322 5 514 498 2 344 2 842 2 574 2 68	24 266 5 498 18 767 279 485 (76 718) 202 767 336 166 834 46 192 6 078 5 2 270 10 844 41 426 11 451 5 2 250 5 3 701 5 3 785 (86) 14 5 3 3 20 047 19 398 6 49 268 7 795 8 663 3 7667 3 396	Closing Balance: Elundini  Closing Balance: Senqu  Closing Balance: Maletswai  Closing Balance: Gariep
C13 Chris Hani (Medi Opening Balance Plus Recoipts Sub Total Less Payments Closing Balance Plus Recoipts Sub Total Less Payments Closing Balance C141 Elundini (Low) Opening Balance Plus Recoipts Sub Total Less Payments Closing Balance C143 Sangut (Medium Opening Balance Plus Recoipts Sub Total Less Payments Closing Balance C144 Sangut (Medium Opening Balance Plus Recoipts Sub Total Less Payments C144 Garrier (Low) Opening Balance C144 Garrier (Low) Opening Balance C144 Carrier (Low) Opening Balance C144 Carrier (Low) Opening Balance C144 Garrier (Low) Opening Balance C144 Joe Gqabi (High Opening Balance)	16 501 ium)  45 45 45 14 769 (1724)  2 2 308 56 521 78 829 11 422 67 407 7)  51 070 53 227 51 173 2 114 7)  15 338 10 068 5 270 15 773 15 773 15 773 15 773 15 773 15 773 15 773 16 773 17 773 18 773	5 848 13 979 (14 724) (221 013 206 289 36 186 170 104 1 150 68 557 1 150 69 557 1 150 53 396 2 114 19 427 2 114 18 060 3 481 18 060 3 481 17 64 18 122 23 392 11 628 11 764 4 878 4 482 3 97 (20 819)	16 455 6 292 10 163 170 104 38 284 208 388 80 378 128 009 53 396 3 531 128 009 54 27 12 352 44 575 3 481 19 452 22 933 19 062 3 871 11 764 4 420 16 185 11 820 4 364 6 859 3 206 6 859 3 206 6 3 53 6 653	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800 49 374 13 255 36 119 3 871 13 013 16 885 15 474 1 411 4 364 6 383 10 747 8 428 2 320 3 653 1 928 5 581 5 583 4 98	23 789 5 734 18 055 55 525 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192 1 411 19 324 20 734 19 283 1 451 1 23 22 2 320 1 5 517 17 836 2 344 2 842 2 544 2 842 2 554 2 68	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834  46 192 6 078 5 2 270 18 844 41 426  1 451 52 250 13 785 (84) 55 171 14 533 20 047 19 398 649  268 7 795 8 063 7 667 396  43 125	Closing Balance: Elundini  Closing Balance: Senqu  Closing Balance: Maletswal
CT3 Chris Hani (Medi Opening Balance Plus Receipts SubTotal Less Payments Classing Balance CT4 Sengue Plus Receipts SubTotal Less Payments Clossing Balance CT44 Sengue CH44 Sengue CH44 Sengue Plus Receipts SubTotal Less Payments Clossing Balance CT43 Malletswari (Low Opening Balance Plus Receipts SubTotal Less Payments Clossing Balance CT43 Malletswari (Low Opening Balance Plus Receipts SubTotal Less Payments Clossing Balance CT44 Garlet (Low ) Opening Balance Plus Receipts SubTotal Less Payments Clossing Balance CT44 Garlet (Low ) Clopening Balance Plus Receipts SubTotal Less Payments Clossing Balance CT44 Garlet (Low ) Clopening Balance CT44 (Garlet (Low ) CT45 (	16 501  445 45 45 14 769 (14 724)  2 2 308 56 521 78 829 11 422 67 407  1)  2 157 51 103 2 114 2)  15 338 10 068 5 270  15 773 12 319 3 454 ) (24 701)	5 848 13 979 (14 774) (14 774) (14 774) (14 774) (14 774) (15 74 07) (15 74 07) (15 74 07) (15 74 07) (15 74 07) (15 74 07) (15 74 07) (15 74 07) (15 74 07) (16 74 07) (17 74 0	16 455 6 292 10 163 170 104 38 284 206 388 80 378 128 009 53 396 3 55 31 55 27 12 35 2 44 575 3481 19 452 22 93 3 19 062 3 871 17 64 4 420 16 185 11 17 64 3 4 364 377 6 463 6 859 3 206 3 653 3 653	12 941 4 171 8 770 128 009 (12 550) 115 459 58 934 56 525 44 575 4 800 49 374 13 255 36 119 3 871 13 013 16 885 15 474 1 411 4 364 6 383 10 747 8 428 2 320 3 653 1 928 5 581 5 581 5 583 4 98	23 789 5 734 18 055 247 953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192 1 411 19 283 1 451 2 3 230 1 5517 1 78 836 1 2 322 5 514 498 2 344 2 842 2 574 2 68	24 266 5 498 18 767  279 485 (76 718) 202 767 336 166 834  46 192 6 078 5 2 270 10 844 41 426  11 451 5 2 250 5 3 701 5 3 785 (86) 17 795 8 063 7 795 8 063 7 667 3 396	Closing Balance: Elundini  Closing Balance: Senqu  Closing Balance: Maletswai  Closing Balance: Gariep
DC13 Chris Hani (Medi Opening Balance Pilus Recoipte Sub Total Less Payments Closing Balance Closing Balance Cloting Balance Cloting Balance CC141 Elundini (Low) Opening Balance Plus Recoipts Sub Total Less Payments Closing Balance CC142 Senqu (Medium Opening Balance Plus Recoipts Sub Total Less Payments Closing Balance CC143 Maletswal (Low Opening Balance Plus Recoipts Sub Total Less Payments Closing Balance Closing	16 501 ium)  45 45 45 14 769 (1724)  2 2 308 56 521 78 829 11 422 67 407 7)  51 070 53 227 51 173 2 114 7)  15 338 10 068 5 270 15 773 15 773 15 773 15 773 15 773 15 773 15 773 16 773 17 773 18 773	5 848 13 979 (14 724) 221 013 206 289 36 186 170 104 1 150 68 557 15 160 53 396 2 114 19 427 21 541 18 060 3 481 5 270 18 122 23 392 11 628 11 764 4 878 4 482 397 (20 819) 58 475	16 455 6 292 10 163 38 284 286 388 80 378 128 009 53 396 3 531 19 062 22 933 19 062 22 933 19 062 3 871 1764 4 420 16 185 11 820 4 364 365 3 6859 3 206 3 653 (61 209) 80 509	12 941 4 171 8 770 128 009 (12 550) 115 459 56 525 44 575 4 800 49 374 13 255 36 119 3 871 13 013 16 885 15 474 4 364 6 383 10 747 8 428 2 320 3 653 1 928 5 551 5 508 3 408 6 525	23 789 5 734 18 055 24 7953 304 478 24 993 279 485 36 119 23 734 59 853 13 661 46 192 1 411 19 324 20 734 19 283 1 451 2 3 20 15 517 17 836 2 3 24 2 5 514 4 98 2 3 44 2 8 8 4 8 10 08 10 08 1	24 266 5 498 18 767 279 485 (76 718) 202 767 35 933 166 834 46 192 6 078 52 270 10 844 41 426 1455 53 701 53 785 (84) 55 14 14 533 20 047 268 7 795 8 063 7 667 396 43 125 102 525	Closing Balance: Elundini  Closing Balance: Senqu  Closing Balance: Maletswai  Closing Balance: Gariep

EC153 Ngquza Hills (							
Opening Balance	15 472	27 863	89 045				Closing Balance: Ngquza Hills
Plus Receipts	18 213	66 972	(21 997)				_
SubTotal	33 685 5 822	94 835 5 790	67 047 7 566				•
Less Payments Closing Balance	27 863	89 045	7 500 59 481				_ •
EC154 Port St Johns		09 043	39 40 1				
Opening Balance	( iviculuiii )						
Plus Receipts							Closing Balance: Port St Johns
SubTotal							
Less Payments							
Closing Balance							
EC155 Nyandeni (Lo	w)						
Opening Balance							Closing Balance: Nyandeni
Plus Receipts							olooning balance: Hydrideni
SubTotal							
Less Payments							
Closing Balance							
EC156 Mhlontlo ( Lov	v)	/ 207	0.022	1.04/	(104)	750	
Opening Balance	48 946	6 397	8 023 20 537	1 846 11 450	(194)	758 28 002	Closing Balance: Mhlontlo
Plus Receipts SubTotal	48 946 48 946	9 677 16 074	20 537 28 560	11 450	9 061 8 867	28 002	
Less Payments	48 940 42 549	8 051	26 715	13 296	8 109	9 936	• •
Closing Balance	6 397	8 023	1 846	(194)	758	18 824	
EC157 King Sabata D			1 040	(174)	130	10 024	
Opening Balance	annayebo (Ti	4 053	(10 631)	11 826	18 222	68 406	Closing Balance: King Sabata Dalinyet
Plus Receipts	31 695	48 954	54 610	48 579	98 660	44 500	orosing balance. Tang dabata balanya
SubTotal	31 695	53 008	43 978	60 405	116 882	112 906	
Less Payments	27 642	63 639	32 153	42 183	48 476	62 118	
Closing Balance	4 053	(10 631)	11 826	18 222	68 406	50 788	•
DC15 O .R. Tambo (F	ligh)						
Opening Balance	13 540	(51 691)	(93 379)	(114 668)	(178 997)	(237 697)	Closing Balance: O. R. Tambo
Plus Receipts	9 887	8 964	50 500	6 187	10 859	15 167	
SubTotal	23 427	(42 727)	(42 878)	(108 481)	(168 138)	(222 530)	
Less Payments	75 118	50 652	71 790	70 516	69 559	77 053	
Closing Balance	(51 691)	(93 379)	(114 668)	(178 997)	(237 697)	(299 583)	
EC441 Matatiele (Me	dium )	27.000	21.021	23 538	1/ /0/	38 524	
Opening Balance Plus Receipts	45 160	36 808 6 832	31 931 7 908	6 397	16 686 40 665	38 524 5 611	Closing Balance: Matatiele
SubTotal	45 160	43 641	39 839	29 935	57 351	44 134	
Less Payments	8 352	11 709	16 301	13 249	18 828	13 810	
Closing Balance	36 808	31 931	23 538	16 686	38 524	30 325	
EC442 Umzimvubu (							
Opening Balance	,	(5 817)	(7 482)	(17 248)	(20 957)	(18 940)	Closing Balance: Umzimvubu
Plus Receipts	2 550	8 020	11 361	7 921	12 111	35 284	Ciosing balance. Onizimyubu
SubTotal	2 550	2 202	3 879	(9 327)	(8 845)	16 344	
Less Payments	8 367	9 684	21 127	11 630	10 095	12 581	
Closing Balance	(5 817)	(7 482)	(17 248)	(20 957)	(18 940)	3 762	
EC443 Mbizana (Med	lium )						
Opening Balance		36 604	32 770	28 985	18 821	12 135	Closing Balance: Mbizana
Plus Receipts	44 212	5 944	4 248	1 391	1 604	60 715	
SubTotal	44 212	42 549	37 018	30 377	20 425	72 850	
Less Payments	7 608	9 779	8 032	11 556	8 290	9 291	_ •
Closing Balance	36 604	32 770	28 985	18 821	12 135	63 559	
EC444 Ntabankulu ( L	.ow)	10.010	1/ 140	22.007	10.27/	24.450	01
Opening Balance	22.025	18 312	16 140	23 807	18 376	34 450	Closing Balance: Ntabankulu
Plus Receipts SubTotal	32 925 32 925	2 930 21 243	14 204 30 344	3 706 27 514	23 272 41 648	7 455 41 905	
SubTotal Less Payments	32 925 14 613	21 243 5 102	30 344 6 537	9 137	41 648 7 198	41 905 9 560	• • •
Closing Balance	18 312	16 140	23 807	18 376	34 450	32 346	
DC44 Alfred Nzo ( Me		10 140	23 OU/	10 3/0	J4 43U	JZ 340	
Opening Balance	uiuiii j	211 272	197 455	169 988	145 593	201 470	Closing Balance: Alfred Nzo
Plus Receipts	245 907	14 347	7 174	5 084	92 215	111 956	Closing Balance: Alfred Nzo
	245 907	225 618	204 629	175 072	237 808	313 427	
SubTotal							
SubTotal Less Payments	245 907 34 635	28 163	34 641	29 480	36 338	40 734	•

FS FREE STATE						
MAN Mangaung ( High	gh)					
Opening Balance	20 101	381 212	285 515	130 997	95 974	162 814
Plus Receipts	470 886	136 109 517 321	223 465	117 645	238 555	302 870
SubTotal Less Payments	490 987 109 775	231 806	508 980 377 983	248 642 152 668	334 529 171 715	465 684 214 658
Closing Balance	381 212	285 515	130 997	95 974	162 814	251 026
FS161 Letsemeng ( !	/ledium )					
Opening Balance	1 967	25 443	20 865	29 242	42 478	45 829
Plus Receipts	27 555	3 206	15 308	20 246	10 085	17 285
SubTotal Less Payments	29 522 4 080	28 649 7 784	36 173 6 931	49 488 7 010	52 563 6 734	63 114 7 094
Closing Balance	25 443	20 865	29 242	42 478	45 829	56 020
FS162 Kopanong ( N	fedium )					
Opening Balance		6 189	(417)	(1 229)	(3 372)	16 679
Plus Receipts	46 379	10 922	14 863	9 176 7 947	29 685	16 820
SubTotal Less Payments	46 379 40 190	17 110 17 527	14 446 15 675	11 319	26 313 9 634	33 499 39 852
Closing Balance	6 189	(417)	(1 229)	(3 372)	16 679	(6 353)
FS163 Mohokare (Lo		(,	()	(= = = )		(= ===)
Opening Balance	388	11 177	2 019	504	1 631	11 552
Plus Receipts	28 975	4 507	5 681	8 189	15 227	1 994
SubTotal	29 363	15 684	7 701	8 693	16 858	13 546
Less Payments Closing Balance	18 186 11 177	13 664 2 019	7 197 504	7 061 1 631	5 305 11 552	8 037 5 510
FS164 Naledi (Fs) ( L		2017	304	1031	11 332	3310
Opening Balance	6 264					
Plus Receipts	29 634					
SubTotal	35 899					
Less Payments	13 486 22 412					
Closing Balance DC16 Xhariep ( Low						
Opening Balance	1 347	10 052	7 095	2 776	2 864	15 458
Plus Receipts	12 239	2 294	59	5 121	17 025	29 454
SubTotal	13 586	12 346	7 154	7 898	19 888	44 912
Less Payments	3 534	5 250	4 378	5 034	4 431	14 414
Closing Balance	10 052	7 095	2 776	2 864	15 458	30 498
FS181 Masilonyana Opening Balance	(LOW) 863	2 701	924	657	691	25 638
Plus Receipts	12 153	10 098	6 951	8 966	10 912	15 462
SubTotal	13 016	12 799	7 875	9 623	11 603	41 100
Less Payments	10 315	11 875	7 218	8 932	(14 035)	39 915
Closing Balance	2 701	924	657	691	25 638	1 184
FS182 Tokologo (Lo Opening Balance	OW ) 3 637					
Plus Receipts	11 829					
SubTotal	15 466					
Less Payments	6 379					
Closing Balance	9 087					
FS183 Tswelopele (I	Medium )	41 546	36 862	25 828	27 391	40 608
Opening Balance Plus Receipts	50 366	3 701	3 5 1 5	10 455	22 972	24 269
SubTotal	50 366	45 247	40 377	36 283	50 363	64 877
Less Payments	8 820	8 385	14 549	8 892	9 755	9 085
Closing Balance	41 546	36 862	25 828	27 391	40 608	55 792
FS184 Matjhabeng (	High)					
Opening Balance Plus Receipts	282 891	117 040 63 603	85 354 70 425	55 622 58 273	46 985 72 590	39 874 201 219
SubTotal	282 891	180 643	155 778	113 895	119 575	241 093
Less Payments	165 851	95 290	100 156	66 911	79 701	115 698
Closing Balance	117 040	85 354	55 622	46 985	39 874	125 395
FS185 Nala ( Mediun						
Opening Balance	37 364	57 934	26 523	2 097	4 058	40 353
Plus Receipts	75 144 112 507	77 50 011	4 352 30 876	11 587 13 684	48 432 52 490	6 232 46 585
SubTotal Less Payments	112 507 54 574	58 011 31 487	30 876 28 778	9 626	52 490 12 138	46 585 39 168
Closing Balance	57 934	26 523	20770	4 058	40 353	7 416
DC18 Lejweleputswa	a (Low)					
Opening Balance	3 727	7 454	1 458	2 581	32 318	4 295
Plus Receipts	60 539	2 476	11 346	40 631	5 329	31 060
SubTotal Less Payments	64 266 56 812	9 930 8 472	12 804 10 223	43 212 10 894	37 648 33 353	35 354 26 808
Closing Balance	7 454	1 458	2 581	32 318	4 295	8 546
FS191 Setsoto ( Med						
Opening Balance						
Plus Receipts						
SubTotal						
Less Payments Closing Balance						
FS192 Dihlabeng (M	ledium )					
Opening Balance	/	59 774	84 030	94 120	64 903	70 485
Plus Receipts	81 801	53 251	31 080	29 271	30 504	58 845
SubTotal	81 801	113 025	115 110	123 391	95 407	129 331
Less Payments	22 027	28 995	20 990	58 488	24 922	45 869
Closing Balance FS193 Nketoana (Me	59 774	84 030	94 120	64 903	70 485	83 462
Opening Balance	10 155	13 506	33 634	24 090	17 848	
Plus Receipts	45 164	28 204	6 008	2 932	2 219	
SubTotal	55 319	41 710	39 642	27 022	20 067	
Less Payments	41 813	8 076	15 552	9 174	10 857	
Closing Balance	13 506	33 634	24 090	17 848	9 211	
FS194 Maluti-a-Phof Opening Balance	ung ( High )	42 414	(17 000)	(24 620)	(34 904)	(35 227)
Plus Receipts	237 452	42 414 37 388	143 880	72 795	42 925	197 611
SubTotal	249 192	79 802	126 880	48 174	8 021	162 384
Less Payments	206 778	96.802	151 500	83 078	43 248	137 096

Less Payments

Opening Balan Plus Receipts

SubTotal Less Payments Closing Balance

Closing Balance
FS195 Phumelela ( Low )

206 778

96 802 151 500

(24 620)

(13 344)

(11 870) 6 065 (17 935)

(17 000)

(13 344)

(34 904)

(17 935)

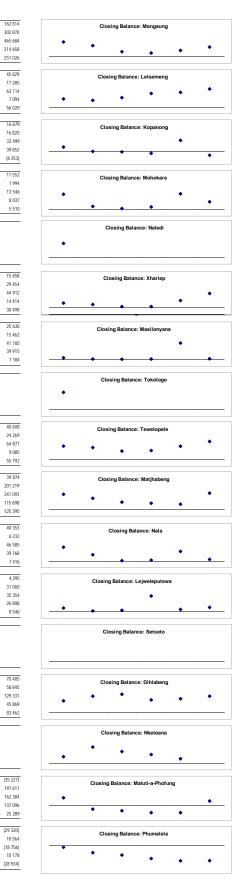
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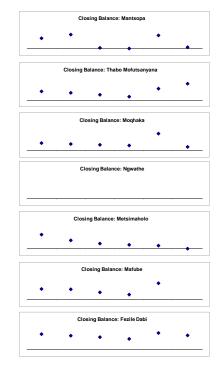
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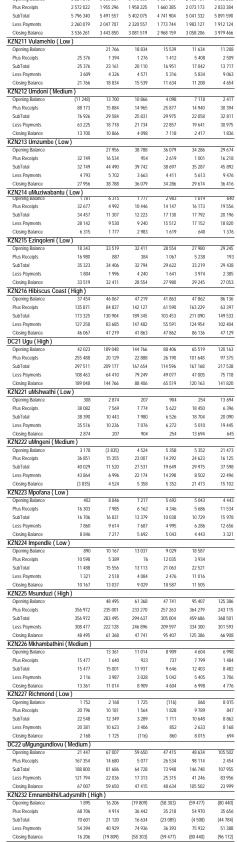


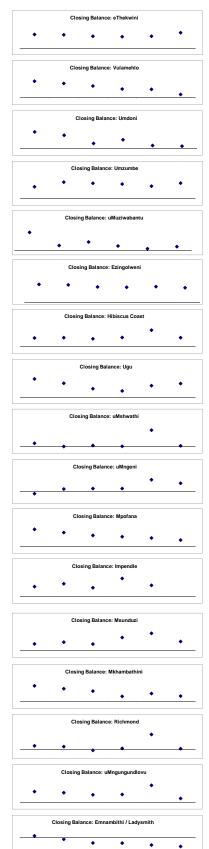
Opening Balance	2 559	10 719	14 596	789	269	13 71
Plus Receipts	30 985	20 482	(160)	8 394	22 083	7 21
SubTotal	33 544	31 201	14 437	9 183	22 352	20 92
Less Payments	22 824	16 605	13 648	8 914	8 641	19 42
Closing Balance	10 719	14 596	789	269	13 711	1 50
OC19 Thabo Mofutsa	nyana (Low)					
Opening Balance		22 343	18 715	13 593	8 812	29 39
Plus Receipts	31 761	172	1 212	491	25 308	18 00
SubTotal	31 761	22 515	19 928	14 084	34 120	47 39
Less Payments	9 418	3 799	6 335	5 271	4 727	4 89
Closing Balance	22 343	18 715	13 593	8 812	29 393	42 50
S201 Moqhaka ( Hig	jh)					
Opening Balance	2 985	30 421	26 526	23 247	21 020	70 00
Plus Receipts	114 957	29 033	32 339	25 718	80 520	25 81
SubTotal	117 942	59 454	58 864	48 965	101 540	95 82
Less Payments	87 521	32 928	35 617	27 946	31 534	81 13
Closing Balance	30 421	26 526	23 247	21 020	70 006	14 68
S203 Ngwathe (Med	dium )					
Opening Balance						
Plus Receipts						
Plus Receipts						
Plus Receipts SubTotal						
Plus Receipts SubTotal Less Payments	(High)					
Plus Receipts SubTotal Less Payments Closing Balance	( <b>High )</b> 35 215	58 789	35 304	22 209	16 518	13 19
Plus Receipts SubTotal Less Payments Closing Balance S204 Metsimaholo (	. , ,	58 789 43 706	35 304 31 975	22 209 38 504	16 518 39 724	
Plus Receipts SubTotal Less Payments Closing Balance S204 Metsimaholo ( Opening Balance	35 215					34 76
Plus Receipts SubTotal Less Payments Closing Balance S204 Metsimaholo ( Opening Balance Plus Receipts	35 215 79 808	43 706	31 975	38 504	39 724	34 76 47 96
Plus Receipts SubTotal Less Payments Closing Balance S204 Metsimaholo ( Opening Balance Plus Receipts SubTotal	35 215 79 808 115 023	43 706 102 495	31 975 67 279	38 504 60 713	39 724 56 242	34 76 47 96 47 36
Plus Receipts SubTotal Less Payments Closing Balance S204 Metsimaholo ( Opening Balance Plus Receipts SubTotal Less Payments	35 215 79 808 115 023 56 235 58 789	43 706 102 495 67 191	31 975 67 279 45 070	38 504 60 713 44 194	39 724 56 242 43 048	34 76 47 96 47 36
Plus Receipts SubTotal Less Payments Closing Balance S204 Metsimaholo ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	35 215 79 808 115 023 56 235 58 789	43 706 102 495 67 191	31 975 67 279 45 070	38 504 60 713 44 194	39 724 56 242 43 048	34 76 47 96 47 36
Plus Receipts SubTotal Less Payments Closing Balance S204 MetSimaholo ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance S205 Mafube ( Medi	35 215 79 808 115 023 56 235 58 789	43 706 102 495 67 191 35 304	31 975 67 279 45 070 22 209	38 504 60 713 44 194 16 518	39 724 56 242 43 048 13 194	34 76 47 96 47 36
Plus Receipts SubTotal Less Payments Closing Balance S204 Metsimaholo ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance S205 Mafube ( Medi Opening Balance	35 215 79 808 115 023 56 235 58 789 um)	43 706 102 495 67 191 35 304	31 975 67 279 45 070 22 209	38 504 60 713 44 194 16 518	39 724 56 242 43 048 13 194 7 914	34 76 47 96 47 36
Plus Receipts SubTotal Less Payments Closing Balance **S204 MetSimaholo ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance **S205 Mafube ( Medi Opening Balance **Plus Receipts **Dening Balance **Plus Receipts **Dening Balance **Plus Receipts	35 215 79 808 115 023 56 235 58 789 um)	43 706 102 495 67 191 35 304 16 736 10 771	31 975 67 279 45 070 22 209 16 269 8 172	38 504 60 713 44 194 16 518 11 505 7 502	39 724 56 242 43 048 13 194 7 914 31 414	34 76 47 96 47 36
Plus Receipts SubTotal Less Payments Clusing Balance S204 MetSimaholo ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance S205 Maffube ( Medi Opening Balance S205 Maffube ( Medi SubTotal	35 215 79 808 115 023 56 235 58 789 um ) 1 935 46 834 48 769	43 706 102 495 67 191 35 304 16 736 10 771 27 507	31 975 67 279 45 070 22 209 16 269 8 172 24 441	38 504 60 713 44 194 16 518 11 505 7 502 19 007	39 724 56 242 43 048 13 194 7 914 31 414 39 328	13 19 34 76 47 96 47 36 59
Plus Receipts SubTotal Less Payments Closing Balance "S204 MetSimaholo ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Total Less Payments Closing Balance Plus Receipts SubTotal Less Payments Less Payments Less Payments Less Payments Less Payments Less Payments	35 215 79 808 115 023 56 235 58 789 um) 1 935 46 834 48 769 32 033 16 736	43 706 102 495 67 191 35 304 16 736 10 771 27 507 11 238	31 975 67 279 45 070 22 209 16 269 8 172 24 441 12 936	38 504 60 713 44 194 16 518 11 505 7 502 19 007 11 093	39 724 56 242 43 048 13 194 7 914 31 414 39 328 13 655	34 76 47 96 47 36
Plus Receipts Sud Total Less Payments Closing Balance S'204 Met Simaholo ( Opening Balance Plus Receipts Sub Total Less Payments Closing Balance S'205 Martube ( Medi Opening Balance Plus Receipts Sub Total Less Payments Closing Balance Ciscon ( Medi Copening Balance Ciscon ( Medi Copening Balance Ciscon ( Medi Copening Balance Ciscon ( Medi Ciscon (	35 215 79 808 115 023 56 235 58 789 um) 1 935 46 834 48 769 32 033 16 736	43 706 102 495 67 191 35 304 16 736 10 771 27 507 11 238	31 975 67 279 45 070 22 209 16 269 8 172 24 441 12 936	38 504 60 713 44 194 16 518 11 505 7 502 19 007 11 093	39 724 56 242 43 048 13 194 7 914 31 414 39 328 13 655	34 76 47 96 47 36 59
Plus Receipts Sud'Total Less Payments Closing Balance S294 MetSimaholo ( Opening Balance Plus Receipts Sub'Total Less Payments Closing Balance Plus Receipts Sub'Total Less Payments Closing Balance Plus Receipts Sub'Total Less Payments Closing Balance Closing Balance Closing Balance Closing Balance COCO Fezile Dabi (Loc	35 215 79 808 115 023 56 235 58 789 um) 1 935 46 834 48 769 32 033 16 736	43 706 102 495 67 191 35 304 16 736 10 771 27 507 11 238 16 269	31 975 67 279 45 070 22 209 16 269 8 172 24 441 12 936 11 505	38 504 60 713 44 194 16 518 11 505 7 502 19 007 11 093 7 914	39 724 56 242 43 048 13 194 7 914 31 414 39 328 13 655 25 673	34 76 47 96 47 36 59
Plus Receipts SubTotal Less Payments Closing Balance "S204 MetSimaholo ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance S205 Martube ( Medi Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Closing Balance Closing Balance Closing Balance Closing Balance Opening Balance Closing Balance Closing Balance Opening Balance Opening Balance	35 215 79 808 115 023 56 235 58 789 um) 1 935 46 834 48 769 32 033 16 736 ow)	43 706 102 495 67 191 35 304 16 736 10 771 27 507 11 238 16 269	31 975 67 279 45 070 22 209 16 269 8 172 24 441 12 936 11 505	38 504 60 713 44 194 16 518 11 505 7 502 19 007 11 093 7 914	39 724 56 242 43 048 13 194 7 914 31 414 39 328 13 655 25 673	34 76 47 96 47 36
Plus Receipts Sud Total Less Payments Closing Balance S294 MetSimaholo ( Opening Balance) Plus Receipts Subf Total Less Payments Closing Balance S205 Maffulor (Medi Opening Balance) Plus Receipts Subf Total Less Payments Closing Balance S205 Maffulor (Medi Opening Balance) Copening Balance Dus Receipts Subf Total Less Payments Closing Balance DC20 Forzile Dabi (Le Opening Balance)	35 215 79 808 115 023 56 235 58 789 um) 1 935 46 834 48 769 32 033 16 736 DW)	43 706 102 495 67 191 35 304 16 736 10 771 27 507 11 238 16 269 80 122 788	31 975 67 279 45 070 22 209 16 269 8 172 24 441 12 936 11 505 72 184 2 044	38 504 60 713 44 194 16 518 11 505 7 502 19 007 11 093 7 914 64 820 356	39 724 56 242 43 048 13 194 7 914 31 414 39 328 13 655 25 673 55 352 45 389	34 76 47 96 47 36 59 86 65 3 58

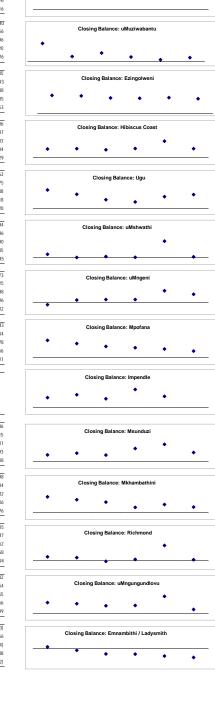


GT GAUTENG EKU Ekurhuleni Met							
Opening Balance	1 338 863	1 518 879	1 576 860	1 178 087	1 520 273	1 497 522	Closing Balance: Ekurhuleni Metro
Plus Receipts	2 112 009	1 112 058	1 508 977	1 780 241	1 130 794	2 362 656	_
SubTotal	3 450 873	2 630 937	3 085 836	2 958 328	2 651 067	3 860 178	
Less Payments	1 931 994	1 054 077	1 907 750	1 438 055	1 153 545	1 759 866	·
Closing Balance	1 518 879	1 576 860	1 178 087	1 520 273	1 497 522	2 100 312	
HB City Of Johanne		477.100	712.22/	270 220	1 220 001	1 700 104	
Opening Balance	552 404	477 102	713 236	379 330	1 228 081	1 788 184	Closing Balance: City of Johannesburg
Plus Receipts	2 464 007	2 769 278	1 792 503	3 068 190	3 143 487	2 622 421	
SubTotal Less Payments	3 016 411 2 539 309	3 246 380 2 533 143	2 505 739 2 126 409	3 447 520 2 219 439	4 371 568 2 583 384	4 410 605 2 291 076	
Closing Balance	477 102	713 236	379 330	1 228 081	1 788 184	2 119 529	_ • • •
SH City Of Tshwan		/13 Z36	379 330	1 228 081	1 /88 184	2 119 529	
Opening Balance	e ( High ) 855 571	(442 654)	531 605	409 017	373 667	94 700	
Plus Receipts	(138 128)	2 553 414	1 638 599	1 533 396	1 384 750	1 880 702	Closing Balance: City of Tshwane
SubTotal SubTotal	717 443	2 110 760	2 170 204	1 942 414	1 758 418	1 975 402	
		1 579 156	1 761 187	1 568 747		2 052 370	• • •
Less Payments	1 160 097				1 663 717		•
Closing Balance	(442 654)	531 605	409 017	373 667	94 700	(76 968)	·
T421 Emfuleni ( Hig		10 381	(9 101)	/p.orm	(12.050)	161 763	
Opening Balance	161 234			(9 857)	(12 053)		Closing Balance: Emfuleni
Plus Receipts	510 052	282 102	363 770	304 681	481 464	345 183	
SubTotal	671 286	292 483	354 669	294 824	469 411	506 946	•
Less Payments	660 905	301 584	364 525	306 878	307 648	507 914	
Closing Balance	10 381	(9 101)	(9 857)	(12 053)	161 763	(968)	
T422 Midvaal (Med		(a.a.a	40 may 2	to one	to out?	40 101	
Opening Balance	4 113	(7 808)	(5 060)	(8 993)	(9 092)	(2 676)	Closing Balance: Midvaal
Plus Receipts	62 153	53 418	43 619	42 234	47 375	55 677	
SubTotal	66 266	45 610	38 560	33 240	38 282	53 000	• •
Less Payments	74 074	50 669	47 553	42 333	40 959	57 381	
Closing Balance	(7 808)	(5 060)	(8 993)	(9 092)	(2 676)	(4 380)	• •
T423 Lesedi (Medi							
Opening Balance	3 888	31 161	3 784	5 970	2 664	3 783	Closing Balance: Lesedi
Plus Receipts	70 099	15 017	46 601	33 286	35 252	37 191	
SubTotal	73 987	46 178	50 385	39 256	37 916	40 973	•
Less Payments	42 827	42 394	44 415	36 592	34 133	37 825	
Closing Balance	31 161	3 784	5 970	2 664	3 783	3 149	
C42 Sedibeng ( Me	dium)						
Opening Balance	117 972	89 312	90 466	69 346	69 798	79 575	Closing Balance: Sedibeng
Plus Receipts	90 610	1 206	11 223	7 514	94 829	(4 888)	
SubTotal	208 583	90 518	101 689	76 860	164 626	74 686	
Less Payments	119 270	53	32 343	7 062	85 052	17 272	<b>*</b>
Closing Balance	89 312	90 466	69 346	69 798	79 575	57 415	
T481 Mogale City (	Lligh )						
Opening Balance	17 649	28 787	20 189	7 711	903	31 388	Closing Balance: Mogale City
Plus Receipts	183 862	161 503	142 412	95 630	211 680	109 694	Closing Balance: Mogale City
SubTotal	201 511	190 290	162 601	103 342	212 584	141 083	•
Less Payments	172 724	170 101	154 889	102 438	181 196	141 383	•
Closing Balance	28 787	20 189	7 711	903	31 388	(300)	<del></del>
T482 Randfontein (						<del></del>	
Opening Balance	(2 832)	(2 832)	(23 366)	(38 515)	(47 283)	(32 893)	Olerator Data - Data - Control
Plus Receipts	66 324	36 854	48 020	28 065	92 447	58 884	Closing Balance: Randfontein
SubTotal	63 493	34 022	24 655	(10 450)	45 164	25 992	
Less Payments	66 325	57 388	63 170	36 833	78 057	50 713	
Closing Balance	(2 832)	(23 366)	(38 515)	(47 283)	(32 893)	(24 722)	
T483 Westonaria (		,/	,	,/	, /	,	
Opening Balance	868	22 481	8 153	566	1 837	13 867	
Plus Receipts	58 420	23 850	29 897	20 357	45 086	39 530	Closing Balance: Westonaria
SubTotal	59 288	46 331	38 051	20 923	46 923	53 397	•
Less Payments	36 807	38 178	37 485	19.085	33 056	52 785	•
Closing Balance	22 481	8 153	566	1 837	13 867	612	
T484 Merafong City		0 103	300	1 03/	.3 007	U12	
Opening Balance	, ( i ligi i )					<del></del>	Oles-Issue Del 11 11 11 11 11
Plus Receipts							Closing Balance: Merafong City
SubTotal							
Less Payments							
Closing Balance	lodium \						
C48 West Rand ( M	1eaium ) 4 697	9 311	13 875	10 581	25.525	51 406	
Opening Balance	4 69 / 69 217	3 907			25 535	51 406	Closing Balance: West Rand
Plus Receipts SubTotal	69 217 73 914	3 907 13 218	2 638 16 514	1 383 11 963	16 858 42 394	50 203 101 609	
							•
Less Payments	64 602	(658)	5 933	(13 572)	(9 012)	39 123	·
Closing Balance	9 311	13 875	10 581	25 535	51 406	62 486	

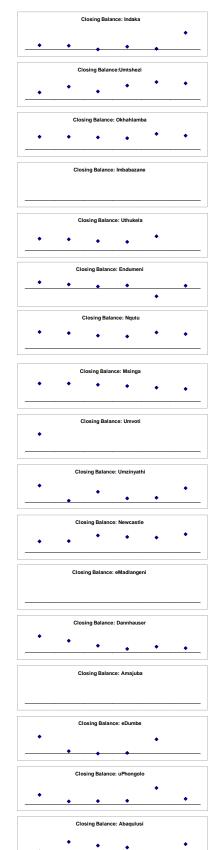
KZ KWAZULU-NATA	<b>L</b>					
ETH eThekwini ( Hig						
Opening Balance	3 224 318	3 536 261	3 443 850	3 081 519	2 968 159	3 058
Plus Receipts	2 572 022	1 955 296	1 958 225	1 660 385	2 073 173	2 833
SubTotal	5 796 340	5 491 557	5 402 075	4 741 904	5 041 332	5 891
Less Payments	2 260 079	2 047 707	2 320 557	1 773 744	1 983 127	1 912
Closing Balance KZN211 Vulamehlo (	3 536 261	3 443 850	3 081 519	2 968 159	3 058 206	3 979
Opening Balance	LUW)	21 766	18 834	15 539	11 634	11
Plus Receipts	25 376	1 394	1 276	1 412	5 408	2
SubTotal	25 376	23 161	20 110	16 951	17 042	13
Less Payments	3 609	4 326	4 571	5 316	5 834	9
Closing Balance	21 766	18 834	15 539	11 634	11 208	4
KZN212 Umdoni ( M						
Opening Balance	(11 248)	13 700	10 866	4 098	7 118	2
Plus Receipts	88 173	15 884	14 965	25 877	14 940	30
SubTotal	76 926	29 584	25 831	29 975	22 058	32
Less Payments	63 225	18 718	21 734	22 857	19 641	30
Closing Balance	13 700	10 866	4 098	7 118	2 417	1
KZN213 Umzumbe (	Low)					
Opening Balance		27 956	38 788	36 079	34 286	29
Plus Receipts	32 749	16 534	954	2 619	1 001	16
SubTotal	32 749	44 490	39 742	38 697	35 287	45
Less Payments	4 793	5 702	3 663	4 411	5 613	9
Closing Balance	27 956	38 788	36 079	34 286	29 674	36
KZN214 uMuziwabai	ntu ( Low )		1///		1.619	
Opening Balance Plus Receipts	32 677	6 3 1 5 4 9 9 2	10 446	2 983 14 147	16 173	19
SubTotal	34 457	11 307	12 223	17 130	17 792	20
Less Payments	28 142	9 530	9 240	15 512	17 152	18
Closing Balance	6 315	1 777	2 983	1 619	640	1
KZN215 Ezingoleni (			2 700	1017	010	
Opening Balance	18 343	33 519	32 411	28 554	27 980	29
Plus Receipts	16 980	887	384	1 067	5 238	
SubTotal	35 323	34 406	32 794	29 622	33 219	29
Less Payments	1 804	1 996	4 240	1 641	3 974	2
Closing Balance	33 519	32 411	28 554	27 980	29 245	27
KZN216 Hibiscus Co	ast (High)					
Opening Balance	37 454	46 067	47 219	41 863	47 862	86
Plus Receipts	135 871	84 837	142 127	61 590	163 229	63
SubTotal	173 325	130 904	189 345	103 453	211 090	149
Less Payments	127 258	83 685	147 482	55 591	124 954	102
Closing Balance	46 067	47 219	41 863	47 862	86 136	47
DC21 Ugu (High)						
Opening Balance	42 023	189 048	144 766	88 406	65 519	120
Plus Receipts	255 488	20 129	22 888	26 190	101 648	97
SubTotal	297 511	209 177	167 654	114 596	167 168	217
Less Payments	108 463	64 410	79 249	49 077	47 005	75
Closing Balance	189 048	144 766	88 406	65 519	120 163	141
KZN221 uMshwathi						
Opening Balance	308	2 874	207	904	254	13
Plus Receipts	38 082	7 569	7 774	5 622	18 450	6
SubTotal	38 390	10 443	7 980	6 526	18 704	20
Less Payments	35 516	10 236	7 076	6 272	5 010	19
Closing Balance	2 874	207	904	254	13 694	



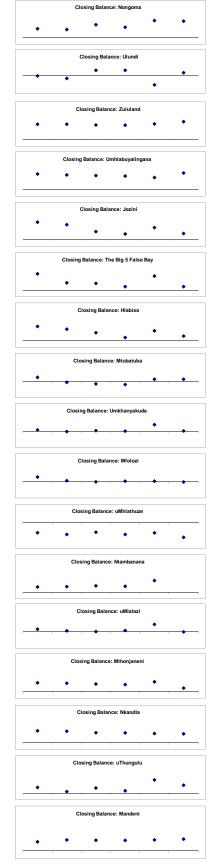




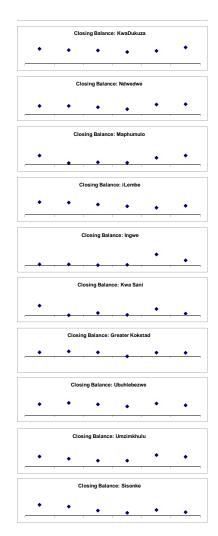
Opening Balance 13275 90 93 46 914 88 740 36 600 48 937 Pilvs Receiples 43 569 1 3855 2 249 39 94 22 253 4 304 SubTotal 58 485 51 488 49 183 42 724 58 853 53 242 Less Payments 67 52 45 34 10 443 61 33 99 10 9 427 Closhig Balance 50 99 3 46 914 38 740 36 600 48 937 39 10 9 427 Closhig Balance 50 99 3 46 914 38 740 36 600 48 937 38 64 28 415 Elses Payments 67 52 2 600 3 72 3 71 02 3 72 73 3 71 02 3 4 399 31 864 28 416 28 80 50 50 50 50 50 50 50 50 50 50 50 50 50							
Content pathase   5.599   5.025   288   3.812   1.055   2.586   2.58	K7N233 Indaka / Low \						
Piss Roscips			5 569	5 025	288	3 812	1 055
Less Pignaments		27 507	1 515	1 014	6 057	2 356	25 667
Cleang Balanco   So							
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Pass Beadges			3 023	200	3 0 1 2	1 000	21 033
Safe feet   1998   1976   1970   1985   19							
Less Pypmens							
Chang Balance							
Separation							
Piss Recolps	(ZN235 Okhahlamba ( L	.ow)					
SubTotal  SubTot							
Less Payments 5 470							
Chelong Dalabarce   September   September   Chelong Dalabarce							
Commitment   Com	,						
Pies Receiges		ow)					
SabTotal  Less Psyments Ciscing Salatons  Ciscin							
Less Psyments  CZ3 UTrukelta (Medium )  Opening plastance							
Clearing Balance							
Centring Balance	Closing Balance						
Puss Recogles 14,2 816 118 84 118 87 12 463 88 265 SubTotal 13,6 81 136 87 12 468 179 152 SubTotal 13,6 81 136 87 12 488 179 152 SubTotal 13,6 81 136 87 12 488 179 152 SubTotal 12 489 1177 179 99 68 00 887 149 02 SubTotal 12 489 1177 179 99 68 00 887 149 02 SubTotal 12 489 1177 179 99 68 00 887 149 02 SubTotal 12 489 1177 179 99 68 00 887 149 02 SubTotal 12 489 1177 179 99 68 00 887 149 02 SubTotal 22 573 47 81 378 20 25 115 15 90 82 879 SubTotal 22 573 47 881 38 886 179 831 20 157 72 686 Chaing Balance 30 20 1881 793 11 20 157 72 686 Chaing Balance 30 20 1881 793 11 20 157 72 686 Chaing Balance 30 20 1881 793 11 20 157 72 686 Chaing Balance 12 275 50 09 93 46 914 83 740 12 40 23 3 94 92 25 3 4 304 25 3 10 443 12 3 10 3 10 3 10 2 10 2 10 2 10 2 10							
SabTotal							
Less Psyments 10 765 18 1174 29 381 21 561 29 20 Clasing Balance 10 765 18 1177 99 866 09 87 14 97 20 Clasing Balance 1193 1000 1881 779 1420 (4259) Phys. Receipts 27 564 46 743 377 86 20 585 14 477 33 578 80 20 581 14 77 32 581 581 581 581 581 581 581 581 581 581							
Closing Balance   124 089							
Opening bilatione			117 779	99 986	90 887	149 902	
Plus Receiglés 27 544 46 743 37 7798 20 4588 14.77 33 199 SubTotal 20 757 49 763 39 679 21 251 1599 8 28 7999 20 757 49 763 39 679 21 251 1599 8 28 7999 20 757 49 763 39 679 21 251 1599 8 28 7999 20 757 49 7681 38 886 19 831 20 157 27 686 Closing Ballance 30 30 18 18 793 1 20 0 (24 29) 1.255 22 20 20 20 20 20 20 20 20 20 20 20 20			2 000	1001	702	1 400	(4.050)
SubTotal 28 757 49 763 39 679 21 251 15 998 28 999 Less Psymens 20 737 47 881 38 886 19 831 20 157 27 68 68 28 999 Less Psymens 20 737 47 881 38 886 19 831 20 157 27 68 68 28 999 28 99 29 28 16 28 999 29 28 28 16 28 999 29 29 29 29 29 29 29 29 29 29 29 29							
Lees Payments 25 737 47 881 38 886 19 831 20 157 27 46 60 Choining Balance 30 20 18 18 793 1 420 (2429) 1.253 27 Choining Balance 15 275 50 903 4 49 14 38 140 36 000 48 937 Philips Recoigles 45 549 41 355 2249 394 22 253 48 935 53 242 Less Payments 50 782 45 34 10 443 61 33 97 16 9427 Choining Balance 50 93 46 914 38 140 61 33 97 16 9427 Choining Balance 50 93 46 914 38 140 61 33 97 16 9427 Choining Balance 50 93 30 46 914 38 140 34 30 6 60 48 937 37 162 20 25 34 49 91 35 5 22 45 34 10 443 61 33 97 16 9427 Choining Balance 30 93 30 30 46 914 38 37 40 36 60 48 937 38 60 20 20 20 20 20 20 20 20 20 20 20 20 20							
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Denning Balance		3 020	1 881	793	1 420	(4 259)	1 253
Plus Recoipts 45 569 1 3355 2 269 3 3944 22 253 4 304 SubTotall 5 6 846 514 48 49 183 47 734 58 853 53 242 Less Payments 6752 4534 10143 6133 9916 942 Closing Balance 50 093 46 914 38 740 56 600 48 937 48 28 15 27 24 24 34 18 18 34 18 18 18 18 18 18 18 18 18 18 18 18 18	(ZN242 Nquthu ( Low )	10.075	E0 000	14.024	20 740	24 400	40.000
SubTotal 56.845 51.448 49183 42734 58.853 53.242 Lass Payments 6.752 4534 10.443 3740 36.00 48.937 43.915 270.244 51.01 43.9140 38.740 36.00 48.937 43.915 270.244 51.01 43.9140 38.740 36.00 48.937 43.915 270.244 4914 38.740 36.00 48.937 43.915 270.244 4914 38.740 38.00 48.937 43.915 270.244 4914 38.740 38.00 4914 38.915 28.015 28							
Less Payments 6, 752 4534 10, 443 6133 9976 9, 427 Closhig Ballance 50 9073 46 914 38 740 63 600 48 927 43 81 51 ZNZ24 Misringa (Low) Opening Ballance 30 37 273 37 102 34 999 31 864 28 16 83 32 51 51 51 51 51 51 51 51 51 51 51 51 51							
Page	Less Payments				6 133		
Opening Balance		50 093	46 914	38 740	36 600	48 937	43 815
Plus Recoiple 39 510			37 273	37 102	34 399	31.864	28 416
SubTotal 39 510 39 93 31 674 4 34 448 31 909 29 255 Less Payments 2 237 2 851 3 275 2 584 3 448 2 3493 3 4486 25806 2000 2000 2000 2000 2000 2000 2000 2		39 510					
Closing Balance 3 7 773 3 7 102 3 4 3 99 3 1 864 28 416 25 806 28 22 26 23 24 28 24 28 24 28 24 28 24 28 28 28 28 28 28 28 28 28 28 28 28 28		39 510			34 448		
Plus Receipts   15   17   17   17   17   17   17   18   18							
Committee   1			37 102	34 399	31 864	28 416	25 806
Plus Recoigle 15.56   SubTotal 16.179   Less Payments 11.56   Closing Balance 46.18   Closing Balance 17.70   Closing Balance							
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Clearing Balance							
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SubTotal 117 802 49 300 49 400 59 624 7525 83 455 Less Payments 74 775 45 611 42 273 49 696 55 566 47 0708 20 15 15 15 16 43 277 374 775 45 611 42 273 49 696 55 566 47 0708 20 15 15 15 16 43 277 27 19 927 11 785 36 355 20 15 15 16 16 18 18 18 18 18 18 18 18 18 18 18 18 18				3 749	27 127	9 927	11 785
Less Psyments	Opening Balance		43 027				
Closing Balance	Opening Balance Plus Receipts	11 437 106 365	6 333		32 497		
Table   Tabl	Opening Balance Plus Receipts SubTotal	11 437 106 365 117 802	6 333 49 360	69 400	32 497 59 624	67 352	83 453
Opening Islanice  20 40 436	Opening Balance Plus Receipts SubTotal Less Payments	11 437 106 365 117 802 74 775	6 333 49 360 45 611	69 400 42 273	32 497 59 624 49 696	67 352 55 566	83 453 47 098
SabTotal 316.076 338.589 444.437 415.110 403.779 478.501 Less Psyments 83.474 100.388 90.110 88.402 97.79 98.136 Clocking Balance 222.603 238.19 354.26 32.6 708 312.020 380.365 ZNZ53 eMadlangeni (Low) Topening Balance Plus Receipts SubTotal Less Psyments Clocking Balance ZNZ54 Dannhauser (Low) The Clocking Balance 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	11 437 106 365 117 802 74 775 43 027	6 333 49 360 45 611	69 400 42 273	32 497 59 624 49 696	67 352 55 566	83 453 47 098
Less Psyments 83 474 100 398 90110 88 402 979 98 136 Chesing Ballance 222 603 238 191 354 326 326 708 312 020 30365 224 225 232 6708 312 020 30365 224 225 225 225 225 225 225 225 225 22	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance (ZN252 Newcastle ( Hig Opening Balance	11 437 106 365 117 802 74 775 43 027 (h)	6 333 49 360 45 611 3 749 232 603	69 400 42 273 27 127 238 191	32 497 59 624 49 696 9 927 354 326	67 352 55 566 11 785 326 708	83 453 47 098 36 355 312 020
Closing Balance   232 603   238 191   354 326   326 708   312 020   380 305	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance  (ZNZ52 Newcastle ( Hig Opening Balance Plus Receipts	11 437 106 365 117 802 74 775 43 027 h) 260 436 55 641	6 333 49 360 45 611 3 749 232 603 105 986	69 400 42 273 27 127 238 191 206 246	32 497 59 624 49 696 9 927 354 326 60 784	67 352 55 566 11 785 326 708 77 071	83 453 47 098 36 355 312 020 166 481
Opening Balance Plus Receigles  SubTotal  Less Payments  Carbon Balance  27122 1771 5.049 3.380 14.701 4877  SubTotal 27115 23.655 20.821 12.833 1992 13.008  Less Payments  5.251 7.864 11.363 7.551 11.851 6.303  CZS Amajiba (Low)  Opening Balance 21.864 15.771 9.458 5.281 8.131 6.303  CZS Amajiba (Low)  Opening Balance Plus Receigles  SubTotal  Less Payments  Choing Balance  Plus Receigles  SubTotal  Less Payments  Choing Balance  Plus Receigles  SubTotal  Less Payments  Choing Balance  Plus Receigles  SubTotal  Less Payments  Choing Balance  Plus Receigles  SubTotal  Less Payments  Choing Balance  Plus Receigles  SubTotal  Less Payments  Choing Balance  Plus Receigles  SubTotal  Less Payments  Choing Balance  Plus Receigles  SubTotal  13.226 10.331 8.212 3.045 15.613  Less Payments  Less Payments  17.959 14.274 8.061 2.432 4.000  Cheening Balance  12.277 2.057 151 6.13 11.190  TN262 UPhongolo (Low)  Opening Balance  12.270 2.057 151 6.31 11.190  TN262 UPhongolo (Low)  Topening Balance  12.270 2.057 151 6.31 11.190  TN262 UPhongolo (Low)  TN262 UPhongolo (Low)  TN263 UPHONGOLO (Low)  TN264 UPHONGOLO (Low)  TN264 UPHONGOLO (Low)  TN265 UPHONGOLO (Low)  TN	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance ZN252 Newcastle ( Hig Opening Balance Plus Receipts SubTotal	11 437 106 365 117 802 74 775 43 027 <b>h)</b> 260 436 55 641 316 076	6 333 49 360 45 611 3 749 232 603 105 986 338 589	69 400 42 273 27 127 238 191 206 246 444 437	32 497 59 624 49 696 9 927 354 326 60 784 415 110	67 352 55 566 11 785 326 708 77 071 403 779	83 453 47 098 36 355 312 020 166 481 478 501
Plus Recoiples  **Closing Balance**  **Care Standard	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance ZZN252 Newcastle ( Hig Opening Balance Plus Receipts SubTotal Less Payments	11 437 106 365 117 802 74 775 43 027 <b>h)</b> 260 436 55 641 316 076 83 474	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398	69 400 42 273 27 127 238 191 206 246 444 437 90 110	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402	67 352 55 566 11 785 326 708 77 071 403 779 91 759	83 453 47 098 36 355 312 020 166 481 478 501 98 136
SubTotal Less Payments Chosing Balance  ZMZSA Daminhauser (Low)  Cynering Balance  3 21 864 15 771 9 458 5 281 8131 Plus Receipts 27 112 1771 5 049 3 380 14 701 4877 SubTotal 27 115 26 655 20 827 12 838 179 62 13008 Less Payments 5 251 7864 11363 7557 11851 67 12 6306 Closing Balance  Plus Receipts  SubTotal  Less Payments Chosing Balance  Plus Receipts  SubTotal  Less Payments Chosing Balance  251 13 277 2057 151 613 613 Less Payments Chosing Balance  251 13 277 2057 151 613 Less Payments Chosing Balance  251 13 277 2057 151 613 Less Payments Chosing Balance  13 272 1051 151 613 Less Payments Less Payments Chosing Balance  251 13 277 2057 151 613 Less Payments Less	Opening Balance Plus Receipts SubTotal Less Psyments Closing Balance CZNUSES Newcastle (Hig Opening Balance Plus Receipts SubTotal Less Psyments Closing Balance CZNUSES addiagnage (I Closing Balance)	11 437 106 365 117 802 74 775 43 027 <b>h)</b> 260 436 55 641 316 076 83 474 232 603	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398	69 400 42 273 27 127 238 191 206 246 444 437 90 110	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402	67 352 55 566 11 785 326 708 77 071 403 779 91 759	83 453 47 098 36 355 312 020 166 481 478 501 98 136
Less Psyments Chosing Balance  27KZS4 Dannhauser (Low)  Opening Balance  27 115 28 635 20 821 12 838 139 82 130 68 18131  Plus Receigles  27 117 29 635 20 821 12 838 19 982 13 008 1685 87 1818 13 10 80 1818 1818 1818 1818 1818	Opening Balance Plus Receipts Subl'Total Less Payments Closing Balance CZN25Z Newcastle ( Hig Opening Balance Plus Receipts Subl'Total Less Payments Closing Balance CXN25Z Newcastle ( Closing Balance CXN25Z Newcastle ( Hig Opening Balance Opening Balance Opening Balance	11 437 106 365 117 802 74 775 43 027 <b>h)</b> 260 436 55 641 316 076 83 474 232 603	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398	69 400 42 273 27 127 238 191 206 246 444 437 90 110	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402	67 352 55 566 11 785 326 708 77 071 403 779 91 759	83 453 47 098 36 355 312 020 166 481 478 501 98 136
Clasing Balance	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance (ZN252 Newcastle ( Hig Opening Balance Plus Receipts SubTotal Less Payments Closing Balance (ZN253 eMadlangeni ( I Opening Balance Plus Receipts Less Payments Less Payment	11 437 106 365 117 802 74 775 43 027 <b>h)</b> 260 436 55 641 316 076 83 474 232 603	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398	69 400 42 273 27 127 238 191 206 246 444 437 90 110	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402	67 352 55 566 11 785 326 708 77 071 403 779 91 759	83 453 47 098 36 355 312 020 166 481 478 501 98 136
Opening Balance   3   21 844   15 771   9 458   5 281   8 131	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance ZN252 Newcastle ( Hig Opening Balance Plus Receipts SubTotal Less Payments Closing Balance ZN253 eMadlangeni ( I Opening Balance ZN253 eMadlangeni ( I	11 437 106 365 117 802 74 775 43 027 <b>h)</b> 260 436 55 641 316 076 83 474 232 603	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398	69 400 42 273 27 127 238 191 206 246 444 437 90 110	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402	67 352 55 566 11 785 326 708 77 071 403 779 91 759	83 453 47 098 36 355 312 020 166 481 478 501 98 136
Plus Receipts 27 112 1771 5 049 3 380 14 701 4 877 SubTotal 27 115 23 635 20 827 12 838 19 982 13 008 Less Psyments 5 251 7 864 11 313 3 755 11 851 6 7 30 80 Closing Balance Plus Receipts 30 84 15 771 9 458 5 281 8 131 6 303 Closing Balance Plus Receipts SubTotal 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance ZNZ52 Newcastle ( Hig Opening Balance Plus Receipts SubTotal Less Payments Copening Balance ZNZ53 eMadlangeni ( L Opening Balance ZNZ53 eMadlangeni ( L Less Payments Cuts Plus Receipts SubTotal Less Payments Closing Balance Less Payments Closing Balance Less Payments Closing Balance	11 437 106 365 117 802 74 775 43 027 14) 260 436 55 641 316 076 83 474 232 603	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398	69 400 42 273 27 127 238 191 206 246 444 437 90 110	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402	67 352 55 566 11 785 326 708 77 071 403 779 91 759	83 453 47 098 36 355 312 020 166 481 478 501 98 136
SubTotal 27115 23 635 20 821 12 838 19 982 13 3008 Less Payments 5 2531 7 8 64 11 363 7 557 11 851 6 7050 C255 Amajuba (Low) 9488 5281 8 8131 6 3030 C255 Amajuba (Low) 9488 5281 8 8131 6 3030 C255 Amajuba (Low) 9488 8 5281 8 8131 6 3030 C255 Amajuba (Low) 9488 8 5281 8 8131 6 3030 C255 Amajuba (Low) 9488 8 9488 9488 9488 9488 9488 9488 9	Opening Balance Plus Receipts SubTotal Loss Payments Cobsing Balance ZZN252 Newcastle ( Hig Opening Balance ZZN252 Newcastle ( Hig Copening Balance Copening Balance ZN253 eMadlangeni ( L Opening Balance Plus Receipts SubTotal Loss Payments Copening Balance CZNZ54 Dannhauser ( L	11 437 106 365 117 802 74 775 43 027 h) 260 436 55 641 316 076 83 474 232 603 OW)	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398 238 191	69 400 42 273 27 127 238 191 206 246 444 437 90 110 354 326	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708	67 352 55 566 11 785 326 708 77 071 403 779 91 759 312 020	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365
Less Payments 5 251 7 864 11 363 7 557 11 851 6 705 Closing Ballance 2 1 864 15771 9 458 5 281 8 131 6 303 CZ55 Amajuba (Low) Opening Balance Puls Receipts SubTotal Less Payments Closing Balance 2 1 1 3 277 2 057 151 613 Post 15 16 18 18 18 18 18 18 18 18 18 18 18 18 18	Opening Balance Plus Receipts SubTotal Less Payments Ciosing Balance CZN252 Newcastle ( Hig Opening Balance Less Payments Ciosing Balance CZN253 eMadlangeni ( I Opening Balance Plus Receipts SubTotal Less Payments Closing Balance CLN253 eMadlangeni ( I Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	11 437 106 365 117 802 74 775 43 027 h) 260 436 55 641 316 076 83 474 232 603 .OW)	6 333 49 360 45 611 3 749 232 603 105 796 338 589 100 398 238 191	69 400 42 273 27 127 238 191 206 246 444 437 90 110 354 326	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708	67 352 55 566 11 785 326 708 77 071 403 779 91 759 312 020	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365
### Case Payments   Case Payme	Opening Balance Plus Receipts Subl'Total Less Payments Closing Balance CZNZ52 Newcastle (Hig Opening Balance Plus Receipts SubTotal Less Payments Ciosing Balance CZN253 eMadlangeni (L Opening Balance Less Payments Ciosing Balance CZN254 Dannhauser (L Opening Balance	11 437 106 365 117 802 74 775 43 027  h) 260 436 55 641 316 076 83 474 232 603 .ow)	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398 238 191	69 400 42 273 27 127 238 191 206 246 444 437 90 110 354 326	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708	67 352 55 566 11 785 326 708 77 071 403 779 91 759 312 020 5 281 14 701	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365
Opening Balance   Page   Pag	Opening Balance Plus Receipts SubTotal Less Payments Ciosing Balance ZIN252 Newcastle ( Hig Opening Balance Less Payments Ciosing Balance ZIN253 eMadlangeni ( I Opening Balance ZIN253 eMadlangeni ( I Opening Balance ZIN254 Dannhauser ( I Opening Balance ZIN255 Closing Balance ZIN255 annhauser ( I Opening Balance ZIN255 Dannhauser ( I Opening Balance Less Payments Less Payments Less Payments	11 437 106 365 117 802 74 775 43 027  h ) 260 436 55 641 316 076 83 474 232 603 .ow)	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398 238 191 21 864 1 771 23 635	69 400 42 273 27 127 238 191 206 246 444 437 90 110 354 326	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557	67 352 55 566 11 785 326 708 77 071 403 779 91 759 312 020 5 281 14 701 19 982 11 851	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365 8 131 4 877 13 008 6 705
Plus Recoigle  **ZNZ64 Pummer  **Desimp Balance	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance ZINZ52 Newcastle ( Hig Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance ZINZ53 aPhanhauser ( L Opening Balance ZINZ54 Dannhauser ( L Opening Balance ZINZ55 Dannhauser ( L Opening Balance ZINZ55 Dannhauser ( L Opening Balance CINZ55 Dannhauser ( L Opening Balance	11 437 106 365 117 802 74 775 43 027 hb) b) 260 436 55 641 316 076 83 474 232 603 .ow)	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398 238 191 21 864 1 771 23 635 7 864	69 400 42 273 27 127 238 191 206 246 444 437 90 110 354 326	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557	67 352 55 566 11 785 326 708 77 071 403 779 91 759 312 020 5 281 14 701 19 982 11 851	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365 8 131 4 877 13 008 6 705
SubTotal Less Payments  ZNEGS   Dumbe (Low)  Denning Balance	Opening Balance Plus Receipts SubTotal Less Payments Cobsing Balance (ZN252 Newcastle ( Hig Opening Balance (ZN252 Newcastle ( Hig Opening Balance (ZN252 SeMadlangeni ( I Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Closing Balance	11 437 106 365 117 802 74 775 43 027 hb) b) 260 436 55 641 316 076 83 474 232 603 .ow)	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398 238 191 21 864 1 771 23 635 7 864	69 400 42 273 27 127 238 191 206 246 444 437 90 110 354 326	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557	67 352 55 566 11 785 326 708 77 071 403 779 91 759 312 020 5 281 14 701 19 982 11 851	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365 8 131 4 877 13 008 6 705
Clearing Balance	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance ZN252 Newcastle ( Hig Opening Balance USN252 Newcastle ( Hig Opening Balance ZN253 eMadlangeni ( L Cosing Balance ZN253 eMadlangeni ( L Cosing Balance ZN253 eMadlangeni ( L Copening Balance ZN254 Dannhauser ( L Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	11 437 106 365 117 802 74 775 43 027 hb) b) 260 436 55 641 316 076 83 474 232 603 .ow)	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398 238 191 21 864 1 771 23 635 7 864	69 400 42 273 27 127 238 191 206 246 444 437 90 110 354 326	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557	67 352 55 566 11 785 326 708 77 071 403 779 91 759 312 020 5 281 14 701 19 982 11 851	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365 8 131 4 877 13 008 6 705
ZNZ61 eDumbe (Low)   Pulsa Receipts   2	Opening Balance Plus Recolpts Sub Total Less Payments Less Payments Closhing Balance Plus Recolpts Sub Total Less Payments Closhing Balance Closhing Balance Closhing Balance Closhing Balance Copening Balance Cop	11 437 106 365 117 802 74 775 43 027 hb) b) 260 436 55 641 316 076 83 474 232 603 .ow)	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398 238 191 21 864 1 771 23 635 7 864	69 400 42 273 27 127 238 191 206 246 444 437 90 110 354 326	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557	67 352 55 566 11 785 326 708 77 071 403 779 91 759 312 020 5 281 14 701 19 982 11 851	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365 8 131 4 877 13 008 6 705
Opening Balance         251         13 277         2057         151         613           SubTotal         30 944         30 54         6155         2 994         14 838           SubTotal         31 226         16 331         8 212         3 045         15 451           Less Psyments         11 799         14 214         8 061         2 432         4 000           Closhig Balance         12 777         2 067         151         613         11 1190           ZNZ62 UPhongolo (Low)           Vision Statute         2 900         9 594         2 816         3 116         3 463         16 834           Plus Receigles         13 18         175         7 476         10 192         20 480         523           SubTotal         16 18         9 769         10 292         13 300         23 434         17 55           Less Psyments         6 525         6 952         7 177         9 844         7 19         11 90         11 90           ZNZGS Abaquiusi (Low)         504         28 16         3 116         3 463         16 534         5 45           Plus Receijds         1 1010         3 035         10 326         7 496         6 089	Opening Balance Plus Receipts SubTotal Loss Payments Closing Balance ZINZ52 Newcastle ( Hig Opening Balance ZINZ52 Newcastle ( Hig Dening Balance ZINZ53 Sewcastle ( Hig ZINZ53 Sewcastle ( Hig Opening Balance ZINZ53 Sewcastle ( Loss Payments Closing Balance ZINZ54 Dennhauser ( L Opening Balance ZINZ54 Dannhauser ( L Opening Balance ZINZ55 Ampluba ( Low ) Opening Balance ZINZ55 Dennhauser ( L Opening Balance ZINZ55 Dennhauser ( L Opening Balance ZINZ55 Dennhauser ( L Opening Balance Dius Receipts SubTotal Loss Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Less Payments Less Payments	11 437 106 365 117 802 74 775 43 027 hb) b) 260 436 55 641 316 076 83 474 232 603 .ow)	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398 238 191 21 864 1 771 23 635 7 864	69 400 42 273 27 127 238 191 206 246 444 437 90 110 354 326	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557	67 352 55 566 11 785 326 708 77 071 403 779 91 759 312 020 5 281 14 701 19 982 11 851	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365 8 131 4 877 13 008 6 705
Plus Receipts 30 964 3 054 6 155 2 894 14 838   SubTotal 31 236 10 331 8 212 3045 15 451   Less Payments 17 959 14 2214 8 081 2 423 2 4 300   Closing Balance 13 277 2 057 151 613 11 150   ZTNCAC UPPongolo (Low)  Tenering Balance 2 90 9 594 2 816 3 116 3463 16 834   Plus Receipts 13 138 175 7 476 10 192 0 2480 523   SubTotal 16 118 9769 10 292 13307 2 2931 17 357   Closing Balance 9 594 2 816 3 116 3463 16 834   SubTotal 16 118 9 769 10 292 13 307 2 2931 17 357   Closing Balance 9 594 2 816 3 116 3 463 16 834   SubTotal 16 18 9 769 10 292 17 177 1 9 184 1 7 100 11 1901   Closing Balance 9 594 2 816 3 116 3 463 16 834   SubTotal 16 17 10 3 035 10 326 7 496 6 089 428   Plus Receipts 1 10 3 035 10 326 7 496 6 089 428   Plus Receipts 1 10 3 035 10 326 2 33 39 17 477 33 546 subTotal   Less Payments 1 2051 2 9919 2 4 266 2 4 277 2 2 3 58 3 3 3 4 6 Less Payments 1 2051 2 9919 2 4 266 2 4 777 2 3 58 6 5 5 5 5 5 6 5 6 5 6 5 6 5 6 6 5 6	Opening Balance Pilus Receight SubTotal Less Payments Clocking Balance ZN252 Newcastle ( Hig Opening Balance Pilus Receight SubTotal Less Payments Clocking Balance ZN252 Shaddiageni ( I Opening Balance Pilus Receight SubTotal Less Payments Clocking Balance Pilus Receight Less Payments Clocking Balance Pilus Receight Less Payments Clocking Balance Charling Balance Charling Balance Charling Balance Copening Balan	11 437 106 365 117 802 74 775 43 027 14) 250 140 076 83 474 232 603 200 076 83 474 232 603 200 076 83 474 232 603 27 112 27 115 5 251 21 864	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398 238 191 21 864 1 771 23 635 7 864	69 400 42 273 27 127 238 191 206 246 444 437 90 110 354 326	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557	67 352 55 566 11 785 326 708 77 071 403 779 91 759 312 020 5 281 14 701 19 982 11 851	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365 8 131 4 877 13 008 6 705
SubTotal 31236 16.331 8.212 3.045 15.451 Less Payments 17.999 14.274 8.061 24.32 4.300  Popering Editairec 2.900 9.594 2.816 3.116 3.463 16.834  Popering Editairec 2.900 9.594 2.816 3.116 3.463 16.834  SubTotal 16.118 9.769 10.292 13.307 2.344 7.709 11.505  SubTotal 16.118 9.769 10.292 13.307 2.344 7.709 11.505  SubTotal 5.118 9.769 10.292 13.307 2.344 7.709 11.505  Closing Balance 9.594 2.816 3.116 3.463 16.834 5.456  ZNOSA Shaquius ( Low )  Popering Editairec 10.0 3.035 10.326 7.496 6.089 4.28  Plus Recoips 10.0 3.035 10.326 7.496 6.089 4.28  Plus Recoips 10.0 3.035 10.326 23.349 17.471 33.546  SubTotal 5.118	Opening Balance Plus Receipts SubTotal Less Payments Closhing Balance ZNZ61 eDumble (Low)	11 437 106 365 117 802 74 775 43 027 h) 260 436 55 641 316 076 83 474 232 603 -ow)	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398 238 191 21 864 1 771 23 635 7 864 15 771	69 400 42 273 27 273 238 191 206 246 444 437 90 110 354 326 15 771 5 049 20 821 11 363 9 458	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557 5 281	67 352 55 566 11 785 326 708 77 071 403 779 91 759 312 020 5 281 14 701 19 982 11 851 8 131	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365 8 131 4 877 13 008 6 705
Less Psyments         11 7959         14 274         8 061         2 432         4 300           Closing Ballance         12 277         2 057         151         613         1110	Opening Balance Plus Receipts Sub Total Less Payments Closing Balance Plus Receipts Closing Balance Plus Receipts Closing Balance Closing Ba	11 437 106 365 117 802 74 775 43 027 14 1076 316 076 83 474 232 603 ow)	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398 238 191 21 864 1 771 23 635 7 864 15 771	69 400 42 273 27 127 238 191 206 246 444 437 90 110 354 326 115 771 5 049 20 821 11 363 9 458	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557 5 281	67 352 55 566 11 785 326 708 77 071 403 779 91 759 312 020 5 281 14 701 19 982 11 851 8 131	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365 8 131 4 877 13 008 6 705
ZNZ62 UPhongolo ( Low )	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance ZN252 Newcastle ( Hig Opening Balance Less Payments Closing Balance SubTotal Less Payments Closing Balance ZN252 Madlangeni ( I Opening Balance Plus Receipts SubTotal Less Payments Closing Balance CZSZ Amajuba ( Low ) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance CZSZ Amajuba ( Low ) Opening Balance CZSZ Amajuba ( Low ) Opening Balance Less Payments Closing Balance CZSZ Amajuba ( Low ) Opening Balance CZSZ Amajuba ( Low ) Opening Balance CZSZ Amajuba ( Low )	11 437 106 365 117 802 74 775 43 027 14) 200 436 55 641 316 076 83 477 232 603 200 W)  3 27 112 27 115 5 251 21 864	6 333 49 360 45 611 3 749 232 603 105 986 338 599 100 398 238 191 21 864 1 771 23 635 7 864 15 771	69 400 42 273 27 127 206 246 444 437 90 110 354 326 15 771 5 049 20 821 11 363 9 458	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557 5 281	67 352 55 566 326 708 77 071 403 779 312 020 5 281 14 701 19 982 11 851 8 131	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365 8 131 4 877 13 008 6 705
Opening Balance         2 980         9 94         2 816         3 116         3 463         16 834           Plus Receipts         13 138         1175         7 476         10 192         20 800         523           SubTotal         16 118         9 769         10 292         13 307         23 943         17 357           Less Payments         6 525         6 952         7 177         9 844         7 109         11 901           Zbud263 Abaquusi (Low)         V         V         V         V         V         8 43         16 634         5 66           ZBud263 Abaquusi (Low)         V         V         V         V         4 28 </td <td>Opening Balance Plus Receipts SubTotal Less Payments Closing Balance OCZ55 Amajuba (Low) Opening Balance DC25 Amajuba (Low) Opening Balance CCN261 e Dumbe (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Less Payments Less Payments Less Payments</td> <td>11 437 106 365 117 802 74 775 43 027 14 1076 15 641 316 076 83 474 232 603 .ow)  3 27 112 27 115 5 251 21 864</td> <td>6 333 49 360 49 360 49 360 3749 22 603 105 96 38 589 100 398 238 191 21 864 15 771 3 054 16 331 14 274</td> <td>69 400 42 273 27 127 206 246 444 437 90 110 354 326 115 771 5 049 20 821 11 363 9 458</td> <td>32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557 5 281 151 2 894 3 045 2 432</td> <td>67 352 55 56 76 70 71 17 87 87 87 97 97 97 97 97 97 97 97 97 97 97 97 97</td> <td>83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365 8 131 4 877 13 008 6 705</td>	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance OCZ55 Amajuba (Low) Opening Balance DC25 Amajuba (Low) Opening Balance CCN261 e Dumbe (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Less Payments Less Payments Less Payments	11 437 106 365 117 802 74 775 43 027 14 1076 15 641 316 076 83 474 232 603 .ow)  3 27 112 27 115 5 251 21 864	6 333 49 360 49 360 49 360 3749 22 603 105 96 38 589 100 398 238 191 21 864 15 771 3 054 16 331 14 274	69 400 42 273 27 127 206 246 444 437 90 110 354 326 115 771 5 049 20 821 11 363 9 458	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557 5 281 151 2 894 3 045 2 432	67 352 55 56 76 70 71 17 87 87 87 97 97 97 97 97 97 97 97 97 97 97 97 97	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365 8 131 4 877 13 008 6 705
Plus Recoglos         13 138         175         7 476         10 192         20 480         522           SubTotal         16 18         9 769         10 292         13 307         23 433         17 357           Less Payments         6 525         6 952         7 177         9 944         7 109         11 901           Closing Balance         9 594         2 816         3 116         3 463         16 834         5 456           ZN263 Abaqulus ( Low )         "Denning Balance         0 509         428         10 360         7 496         6 089         428           Plus Recoglys         1 6076         3 2 210         24 626         23 399         17 477         33 546           Lus Tayments         1 2051         2 9 19         2 4 266         23 777         2 3 586         3 3 346	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance KZN252 Newcastle ( Hig Opening Balance KZN252 Newcastle ( Hig Opening Balance KZN253 eMadlangeni ( I Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Closing Balance View Receipts SubTotal Less Payments Closing Balance Closing Balance	11 437 106 365 117 802 74 775 43 027 h) 260 436 55 641 316 076 83 474 232 603 -OW) 0W) 3 27 112 27 115 5 251 21 864 17 959 13 27 17 26 17 98 4 31 236 17 99 944 31 236 17 959 13 277	6 333 49 360 49 360 49 360 3749 22 603 105 96 38 589 100 398 238 191 21 864 15 771 3 054 16 331 14 274	69 400 42 273 27 127 206 246 444 437 90 110 354 326 115 771 5 049 20 821 11 363 9 458	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557 5 281 151 2 894 3 045 2 432	67 352 55 56 76 70 71 17 87 87 87 97 97 97 97 97 97 97 97 97 97 97 97 97	83 453 47 098 36 355 312 020 166 481 478 501 98 136 380 365 8 131 4 877 13 008 6 705
SubTotal 16.118 9.79 10.292 13.307 22.943 17.357 Less Payments 6.525 6.952 7.177 98.44 7.109 11.1901 Cheshig Balance 994 2816 3116 34.63 16.534 5.456 ZNZOS Abaqulusi (Low 994 2816 3116 33.65 16.534 5.456 ZNZOS Abaqulusi (Low 994 2816 31.62 5.456 5.47 99 6.089 428 Plus Recolpis 16.06 37.210 24.626 23.349 17.647 33.546 SubTotal 15.066 37.215 34.952 30.866 22.336 33.74 SubTotal 27.06 28.717 23.08 25.31 33.546 SubTotal 27.06 28.717 23.08 25.31 32.54 25.317 25.31 26.31 26.31 27.71 23.08 25.31 25.31 27.51 27	Opening Balance Plus Receipts Sub Total Less Payments Closing Balance KZN252 Newcastle ( Hig Opening Balance KZN252 Newcastle ( Hig Opening Balance KZN253 eMadilangeni ( I Opening Balance KZN253 eMadilangeni ( I Opening Balance Plus Receipts Sub Total Less Payments Closing Balance ZZNZ61 eDumbe ( Low ) Opening Balance Plus Receipts Sub Total Less Payments Closing Balance Closing Balance RZNZ61 eDumbe ( Low ) Opening Balance Plus Receipts Sub Total Less Payments Closing Balance	11 437 106 365 117 802 74 775 43 027 14) 076 35 641 316 076 33 474 232 603 .ow)  3 27 112 27 115 5 251 21 864	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398 238 191 21 864 1 771 23 635 7 864 15 771	69 400 42 273 27 127 238 191 206 246 444 437 90 110 354 326 15 771 5 049 20 821 11 363 9 458	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557 5 281 151 2 894 3 045 2 432 613	67 352 55 56 6 7 352 55 56 6 7 352 55 56 6 7 352 55 56 7 31 7 31 1 7 35 7 31 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	83 453 47 099 36 355 312 020 98 136 478 501 8 131 4 877 1 6 705 6 303
Less Payments         6 525         6 952         7 177         9 844         7 109         11 901           Closing Balance         9594         2 816         3 116         3 463         1 6 834         5 66           ZND625 Abaqulusi (Low)         5         5         5         1 6 234         6 6 689         428           Plus Receipts         1 010         3 025         10 326         7 496         6 689         428           Plus Receipts         1 4 076         3 2 10         2 4 626         2 3 399         17 147         33 546           SubTotal         15 086         3 7 245         3 4952         3 0866         23 936         3 3 346           Less Payments         1 2051         2 6 919         2 7 456         2 4 177         2 3 508         2 5 381	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VINES Receipts SubTotal Less Payments Closing Balance VINES Receipts SubTotal Less Payments Closing Balance VINES Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance VINES AD Company Balance Plus Receipts SubTotal Less Payments Closing Balance VINES AD Company Company Copening Balance VINES AD Copening Balance VINES Receipts SubTotal Less Payments Closing Balance VINES Receipts SubTotal Less Payments Closing Balance VINES Receipts SubTotal Less Payments Closing Balance COPEN Receipts Copening Balance COPEN Receipts Closing Balance COPEN Receipts COPEN R	11 437 106 365 117 802 74 775 43 027 14 1076 15 641 316 076 83 474 23 2603 20 0 436 55 641 316 076 83 474 23 2603 27 112 27 115 5 251 21 864 21 864 21 260 21 30 984 31 236 31 236 31 277 W) 2 980	6 333 49 360 45 611 3 749 45 611 3 749 22 603 105 98 238 191 21 864 1 771 23 635 7 864 15 771 3 054 16 331 14 274 2 057 9 594	69 400 42 273 27 127 206 246 444 437 90 110 354 326 115 771 5 049 20 821 11 363 9 458	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557 5 281 151 2 894 3 045 2 432 6 133	67 352 55 564 57 57 67 67 67 67 67 67 67 67 67 67 67 67 67	83 453 41 7096 33 33 355 33 32 325 164 481 478 501 478 501 8 131 13 308 6 705 6 303
ZNZ63 Abaqulusi (Low )           Opening Blatance         1 010         3 035         10 326         7 496         6 089         428           Pius Receiples         14 016         34 210         24 626         23 369         17 847         3 3546           SubTotal         15 086         37 245         34 952         30 866         23 936         33 974           Less Payments         12 051         26 919         27 456         24 777         23 508         25 381	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance ZINZ52 Newcastle ( Hig Opening Balance ZINZ52 Newcastle ( Hig Dis Receipts SubTotal Less Payments Closing Balance ZINZ53 eMadiangeni ( I Opening Balance Plus Receipts SubTotal Less Payments Closing Balance ZINZ54 Darnhauser ( I Opening Balance Plus Receipts SubTotal Less Payments Closing Balance ZINZ54 Darnhauser ( I Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Closing Balance Closing Balance Flus Receipts SubTotal Less Payments Closing Balance Closing Balance Closing Balance ZINZ62 uPhongolo ( Lo Opening Balance ZINZ62 uPhongolo ( Lo Opening Balance ZINZ62 uPhongolo ( Lo	11 437 106 365 107 802 74 775 43 027 14) 10 260 436 55 641 316 076 83 474 232 603 .OW) OW) 3 27 112 27 115 5 251 21 864 3 194 3 19	6 333 49 360 45 611 3 749 45 611 3 749 232 603 105 986 338 599 100 398 238 191 21 864 1 771 23 635 7 864 15 771 3 054 16 331 14 274 2 057 9 594 175	69 400 42 273 27 127 238 191 206 246 444 437 90 110 354 326 15 771 5 049 20 821 11 363 9 458 2 057 6 155 8 212 8 061 151 151 7 476	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557 5 281	67 352 55 56 56 57 57 57 57 57 57 57 57 57 57 57 57 57	83 453 47 099 36 353 31 202 31 202 31 202 31 202 31 202 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 3
Opening Balance         1 010         3 035         1 0 326         7 496         6 089         428           Plus Receipts         14 076         3 2 10         24 626         22 349         11 787         3 3 546           Sulf total         15 056         3 7 245         3 4 952         3 0866         2 3 346         3 3 74           Less Payments         12 051         26 919         2 7 456         2 4 777         2 2 508         2 5 381	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance ZV252 Newcastle ( Hig Opening Balance ZV252 Newcastle ( Hig Desire Balance ZV252 Newcastle ( Hig Opening Balance ZV252 Se Madlangeni ( I Opening Balance Plus Receipts SubTotal Less Payments Closing Balance ZV254 Magliabalce Visioning Balance ZV261 eDumbe ( Low ) Opening Balance Visioning	11 437 106 365 117 802 74 775 43 027 14) 250 436 55 641 316 076 83 477 222 603 3.00w) 00w) 3 27 112 27 115 5 251 21 864 21 236 30 984 31 236 17 959 13 277 18 46 19 13 236 19	6 333 49 360 45 611 3 749 232 603 105 986 338 599 100 398 238 191 21 864 15 771 3 054 16 331 14 277 3 054 16 331 14 276 2057 9 769 6 952	69 400 42 273 27 127 206 246 444 437 90 110 354 326 115 771 5 049 20 821 11 363 9 458 2 057 6 155 8 212 2 816 7 476 10 10 292	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557 5 281 151 2 894 3 045 2 432 613	67 352 55 56 7 57 67 11 785 57 67 67 67 67 67 67 67 67 67 67 67 67 67	83 453 47 096 36 355 164 481 478 501 98 133 48 777 13 006 6 303
Plus Receipts         14 076         34 210         24 626         23 369         17 847         33 546           SubTotal         15 086         37 245         34 952         30 866         23 936         33 974           Less Payments         12 051         26 919         27 456         24 777         23 508         25 381	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance CVIN252 Newcastle ( Hig Opening Balance CVIN252 Newcastle ( Hig Opening Balance CVIN253 Meant ( Hig Opening Balance CVIN254 eMadilangeni ( I Opening Balance Plus Receipts SubTotal Less Payments Closing Balance CVN262 uPhongolo ( Lo Opening Balance	11 437 106 365 117 802 74 775 43 027 14) 260 436 55 641 316 076 83 474 232 603 .ow) 3 27 112 27 115 5 251 21 864 21 864 29 980 13 236 17 999 13 27 199 14 27 199 15 27 199 16 27 199 17 28 199 18 27 199 18	6 333 49 360 45 611 3 749 232 603 105 986 338 599 100 398 238 191 21 864 15 771 3 054 16 331 14 277 3 054 16 331 14 276 2057 9 769 6 952	69 400 42 273 27 127 206 246 444 437 90 110 354 326 15 771 5 049 20 821 11 363 9 458 20 57 6 155 8 212 8 061 151	9 458 3 380 9 458 3 380 1 2894 3 045 2 431 3 3116 1 10 192 1 3 344	67 352 55 566 73 52 55 566 74 57 57 57 57 57 57 57 57 57 57 57 57 57	83 453 47 096 36 355 164 481 478 501 98 133 48 777 13 006 6 303
SubTotal         15 086         37 245         34 952         30 866         23 936         33 974           Less Payments         12 051         26 919         27 456         24 777         23 508         25 381	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance CZN252 Newcastle ( Hig Opening Balance Plus Receipts SubTotal Less Payments Closing Balance CZN254 Dannhauser ( L Opening Balance Plus Receipts SubTotal Less Payments Closing Balance CZN264 eDumbe ( Low ) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance CZN264 eDumbe ( Low ) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance CZN262 Uphongolo ( Lo Opening Balance Plus Receipts SubTotal Less Payments Closing Balance CZN262 Uphongolo ( Lo Opening Balance COpening Balance COpening Balance COpening Balance COPENING Closing Balance COPENING Closing Balance COPENING Closing Balance CZN263 Abaqulusi ( Lov.)	11 437 106 365 117 802 74 775 43 027 14 1076 15 641 316 076 83 474 232 603 30 707 30 707 31 717 27 112 27 115 5 251 21 864 31 236 31 271 27 112 27 115 5 251 21 864 31 277 31 30 984 31 226 31 277 32 71 12 31 30 984 31 226 31 277 32 71 12 33 984 34 31 286 36 36 36 36 36 36 36 36 36 36 36 36 36 3	6 333 49 360 45 611 3 749 45 611 3 749 22 603 105 98 238 191 21 864 1 771 23 635 7 864 15 771 3 054 16 331 14 274 2 057 9 594 175 9 769 6 952 2 816	69 400 42 273 27 127 206 246 444 437 90 110 354 326 115 771 5 049 20 821 11 363 9 458 2057 6 155 8 212 8 061 151	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557 5 281 151 2 894 3 045 2 432 613 3 116 10 192 13 307 9 844 3 463	67 352 55 56 6 1 17 87 17 07 1 1 1785 5 281 1 1 4 701 1 19 922 1 1 851 1 4 338 1 5 451 1 1 150 20 480 20 480 20 483 7 109 16 834 1 1 6 834	83 453 47 099 33 312 020 164 481 478 501 93 380 365 8 131 14 300 6 705 6 303 16 434 523 17 357 11 901 5 456
Less Payments 12 051 26 919 27 456 24 777 23 508 25 381	Opening Balance Plus Receipts SubTotal Less Payments Ciosing Balance ZINZ52 Newcastle ( Hig Opening Balance ZINZ52 Newcastle ( Hig Opening Balance ZINZ53 Newcastle ( Hig CINZ53 Newcastle ( Hig CINZ53 SeMadlangeni ( I Opening Balance ZINZ54 Balance ZINZ54 Dannhauser ( I Opening Balance ZINZ55 Apments Ciosing Balance ZINZ55 Apminus ZINZ55 Dannhauser ( I Opening Balance ZINZ55 Dannhauser ( I Cosing Balance ZINZ56 DeUmbe ( Low) Opening Balance Jus Receipts SubTotal Less Payments Ciosing Balance ZINZ56 Uphongolo ( Lo Opening Balance ZINZ56 Abaqulusi ( Lox Opening Balance ZINZ56 Abaqulusi ( Lox Opening Balance	11 437 106 365 117 802 74 775 43 027 14) 12 260 436 55 641 316 076 83 474 232 603 .OW) OW) 3 27 112 27 115 5 251 21 864 3 194 3 192 4 192 1 19	6 333 49 360 45 611 3 749 232 603 105 986 338 589 100 398 238 191 21 864 15 771 23 635 7 864 15 771 24 635 7 864 15 771 25 675 9 769 6 952 2 816 3035	69 400 42 273 27 127 238 191 206 246 444 437 90 110 354 326 15 771 5 049 20 821 11 363 9 458 2 057 6 155 8 212 8 061 151 151 173 174 175 175 175 175 175 175 175 175 175 175	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557 5 281 151 2 894 3 045 2 432 613 3 116 10 192 13 307 9 844 3 463 7 496	67 352 55 56 56 77 071 1785 77 071 1785 77 071 1785 77 071 179 1759 312 020 179 1759 312 020 179 1759 312 020 179 1759 312 020 179 1759 312 020 179 1759 312 020 179 1759 312 020 179 175 175 175 175 175 175 175 175 175 175	83 453 47099 363 36355 312 0200 363 166 481 478 501 380 365 8133 4 877 13 000 6 705 6 303 16 834 5 323 17 357 17 357 18 5456
Closing Balance 3 035 10 326 7 496 6 089 428 8 593	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance CZNA262 uPhongolo (Lo Opening Balance CIN263 Abaquiusi (Lou Opening Balance Cinze33 Abaquiusi (Lou Opening Balance CZN263 Abaquiusi (Lou Opening Balance CZN263 Abaquiusi (Lou Opening Balance	11 437 106 365 117 802 74 775 43 027 14 1076 260 436 55 641 316 076 83 474 232 603 320 436 55 641 316 076 83 474 232 603 327 112 27 115 5 251 21 864 251 30 984 31 236 17 759 13 1236 17 759 13 1277 w) 2 980 13 13 277 w) 1 010 1 1076	6 333 49 360 45 611 3 749 45 611 3 749 22 603 105 96 50 97 97 97 9 594 175 9 769 6 952 2816 3 3 3 5 3 4 210	69 400 42 273 27 127 206 246 444 437 90 110 354 326 115 771 5 049 20 821 11 363 9 458 2 057 6 155 8 212 2 8 061 151 2 8 166 7 476 10 292 7 177 3 116	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557 5 281 151 2 894 3 045 2 432 613 3 116 10 192 13 307 9 844 3 463 3 7 7 496 23 369	67 352 55 56 67 352 55 56 67 352 55 56 67 352 55 56 67 352 55 56 67 352 55 56 57 352 56 57 352 56 57 352 56 57 352 56 57 352 57 57 57 57 57 57 57 57 57 57 57 57 57	83 453 4 7099 312 0200 312 0200 312 0200 312 0200 313 0200 3 8133 3 80 365 3 80 365 6 705 6 303 1 6 6 303 1 6 6 303 1 7 1 7 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VZN252 Newcastle ( Hig Opening Balance VZN253 Newcastle ( Hig Opening Balance VZN253 eMadlangeni ( I Opening Balance VZN253 eMadlangeni ( I Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VZN253 eMadlangeni ( I Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VZN254 Dannhauser ( L Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance VZN254 Danbe ( Low ) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VZN261 eDumbe ( Low ) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VZN263 dPhongolo ( Lo Opening Balance VZN263 Abaqulusi ( Low Depening Balance VZN263 Abaqulusi ( Low Less Payments	11 437 106 365 117 802 74 775 43 027 14) 1076 260 436 35 641 316 076 33 474 232 603 .ow)  3 27 112 27 115 5 251 21 864  251  30 984 31 236 17 999 13 277 18 18 18 18 18 18 18 18 18 18 18 18 18 1	6 333 49 360 45 611 3 749 232 603 105 986 338 599 100 398 238 191 21 864 1 771 23 635 7 864 15 771 3 054 16 331 14 274 2 057 9 594 175 9 769 6 952 2 816	69 400 42 273 27 127 22 127 238 191 206 246 444 437 90 110 354 326 15 771 5 049 20 821 11 363 9 458 2 057 6 155 8 212 8 061 151 151 10 292 7 177 3 116 10 326 24 626 34 952 27 456	32 497 59 624 49 696 9 927 354 326 60 784 415 110 88 402 326 708 9 458 3 380 12 838 7 557 5 281 151 2 894 3 045 2 432 613 3 116 10 192 13 307 9 844 3 463 7 496 23 369 30 866 24 777	67 352 55 56 67 352 57 352 708 37 37 37 37 37 37 37 37 37 37 37 37 37	83 453 47 099 36 31 2 020 36 3



Opening Balance Plus Receipts	N ) (1 461)	18 528	17 038	26 750	21 696	35 655
Plus Receipis	26 795	1 974	13 606	318	20 482	4 375
SubTotal	25 334	20 502	30 644	27 068	42 177	40 030
Less Payments Closing Balance	6 806 18 528	3 464 17 038	3 894 26 750	5 373 21 696	6 522 35 655	5 743 34 286
(ZN266 Ulundi ( Low )						
Opening Balance Plus Receipts	498 58 636	(889) 46 433	(7 638) 36 002	13 675 15 975	13 384	(24 067) 44 627
SubTotal	59 134	46 433 45 544	28 363	29 650	22 770	20 560
Less Payments	60 023	53 182	14 689	16 266	46 838	13 232
Closing Balance OC26 Zululand ( Mediu	(889)	(7 638)	13 675	13 384	(24 067)	7 328
Opening Balance	n) 253 647	394 510	392 568	371 650	367 362	401 988
Plus Receipts	154 901	13 569	1 741	18 784	83 110	92 035
SubTotal Less Payments	408 548 14 038	408 079 15 511	394 309 22 659	390 434 23 072	450 473 48 484	494 023 34 945
Closing Balance	394 510	392 568	371 650	367 362	401 988	459 078
KZN271 Umhlabuyaling						
Opening Balance Plus Receipts	41 736 25 808	63 716 1 620	59 902 2 741	56 815 2 371	55 017 212	49 433 22 903
SubTotal	67 543	65 336	62 643	59 186	55 228	72 336
Less Payments	3 827	5 434	5 828	4 170	5 795	4 797
Closing Balance	63 716	59 902	56 815	55 017	49 433	67 539
(ZN272 Jozini (Low) Opening Balance		27 417	23 518	12 819	9 084	18 922
Plus Receipts	32 774	1 300	2 690	8 505	18 087	1 959
SubTotal Less Payments	32 774 5 357	28 716 5 199	26 208 13 389	21 323 12 239	27 172 8 250	20 881
Closing Balance	5 357 27 417	5 199 23 518	13 389	9 084	8 250 18 922	9 840
KZN273 The Big 5 False	Bay (Low)					
Opening Balance Plus Receipts	1 450 11 188	5 090 1 707	2 290 2 112	2 102 2 480	1 120 6 086	4 389 2 415
Plus Receipts SubTotal	11 188	6 797	2 112 4 401	2 480 4 582	6 086 7 206	2 415 6 803
Less Payments	7 548	4 508	2 299	3 462	2 817	5 707
Closing Balance  (ZN274 Hlabisa ( Low )	5 090	2 290	2 102	1 120	4 389	1 096
(ZN2/4 Hlabisa ( Low ) Opening Balance		14 555	11 777	8 093	3 189	10 192
Plus Receipts	16 501	403	457	384	11 654	243
SubTotal Less Payments	16 501 1 946	14 958 3 181	12 234 4 142	8 476 5 287	14 844 4 652	10 435 5 818
Closing Balance	14 555	11 777	8 093	3 189	10 192	4 617
KZN275 Mtubatuba ( Lo						
Opening Balance Plus Receipts	(5 565) 30 654	8 200 6 632	(2 153) 3 576	(5 507) 3 425	(6 627) 14 862	4 334 8 740
SubTotal	25 089	14 832	1 423	(2 082)	8 235	13 074
Less Payments	16 889	16 985	6 930	4 546	3 901	8 826
Closing Balance DC27 Umkhanyakude (	8 200 Medium \	(2 153)	(5 507)	(6 627)	4 334	4 248
Opening Balance	4 354	26 111	(7 726)	11 350	1 434	133 832
Plus Receipts	92 927	82 777	33 666	12 081	155 333	(78 245)
SubTotal Less Payments	97 281 71 169	108 889 116 615	25 940 14 590	23 431 21 997	156 767 22 934	55 587 48 304
Closing Balance	26 111	(7 726)	11 350	1 434	133 832	7 283
KZN281 Mfolozi (Mediu						
Opening Balance Plus Receipts	10 24 606	9 616 3 443	1 844 6 411	(256) 4 544	850 2 515	951 13 014
SubTotal	24 615	13 059	8 255	4 288	3 365	13 965
Less Payments	14 999	11 215	8 511	3 438	2 415	14 726
Closing Balance KZN282 uMhlathuze ( H	9 616 ligh )	1 844	(256)	850	951	(761)
KZNZ8Z uMniatnuze ( H Opening Balance	(27 632)	(53 143)	(62 838)	(51 086)	(62 839)	(54 119)
Plus Receipts	202 849	133 798	132 713	140 139	146 901	163 021
SubTotal	175 217 228 360	80 655 143 493	69 875 120 961	89 053	84 062	
Loss Paymonte					120 101	108 902
Less Payments Closing Balance	(53 143)	(62 838)	(51 086)	151 892 (62 839)	138 181 (54 119)	108 902 186 439 (77 537)
Closing Balance KZN283 Ntambanana (	(53 143)	(62 838)	(51 086)	(62 839)	(54 119)	186 439
Closing Balance  KZN283 Ntambanana ( Opening Balance	(53 143) Low )	(62 838) 13 163	(51 086) 14 249	(62 839) 16 337	(54 119) 14 967	186 439
Closing Balance (ZN283 Ntambanana (	(53 143)	(62 838)	(51 086)	(62 839)	(54 119)	186 439
Closing Balance  (ZN283 Ntambanana ( Opening Balance Plus Receipts SubTotal Less Payments	(53 143) <b>Low )</b> 14 077  14 077  914	(62 838) 13 163 2 103 15 267 1 018	14 249 3 812 18 060 1 724	(62 839) 16 337 28 16 365 1 398	(54 119) 14 967 16 233 31 200 1 331	186 439
Closing Balance (ZN283 Ntambanana ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	(53 143) Low ) 14 077 14 077 914 13 163	(62 838) 13 163 2 103 15 267	14 249 3 812 18 060	(62 839) 16 337 28 16 365	(54 119) 14 967 16 233 31 200	186 439
Closing Balance (ZN283 Ntambanana ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	(53 143) Low ) 14 077 14 077 914 13 163	(62 838) 13 163 2 103 15 267 1 018	14 249 3 812 18 060 1 724	(62 839) 16 337 28 16 365 1 398	(54 119) 14 967 16 233 31 200 1 331	186 439 (77 537)
Closing Balance KZN283 Ntambanana ( Opering Balance Plus Receipts SubTotal Less Payments Closing Balance KZN284 uMilalazi (Low Opering Balance Plus Receipts	(53 143) Low) 14 077 14 077 914 13 163 ) 3 917 47 160	(62 838)  13 163 2 103 15 267 1 018 14 249  5 507 21 285	(51 086) 14 249 3 812 18 060 1 724 16 337 2 360 18 136	(62 839)  16 337 28 16 365 1 398 14 967  539 14 022	(54 119) 14 967 16 233 31 200 1 331 29 869 2 822 30 607	186 439 (77 537) 15 444 22 295
Closing Balance  (ZNZ83 Ntambanana ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance  (ZNZ84 uMilalazi (Low Opening Balance Plus Receipts SubTotal	(53 143) Low) 14 077 14 077 914 13 163 ) 3 917 47 160 51 077	(62 838)  13 163 2 103 15 267 1 018 14 249  5 507 21 285 26 792	(51 086) 14 249 3 812 18 060 1 724 16 337 2 360 18 136 20 496	(62 839)  16 337 28 16 365 1 398 14 967  539 14 022 14 562	(54 119) 14 967 16 233 31 200 1 331 29 869 2 822 30 607 33 429	186 439 (77 537) 15 444 22 295 37 738
Closing Balance  (ZN283 Ntambanana ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance  (ZN284 uMialazi (Low Opening Balance Plus Receipts	(53 143) Low) 14 077 14 077 914 13 163 ) 3 917 47 160	(62 838)  13 163 2 103 15 267 1 018 14 249  5 507 21 285	(51 086) 14 249 3 812 18 060 1 724 16 337 2 360 18 136	(62 839)  16 337 28 16 365 1 398 14 967  539 14 022	(54 119) 14 967 16 233 31 200 1 331 29 869 2 822 30 607	186 439 (77 537) 15 444 22 295 37 738 37 803
Closing Balance (ZNZ83 Niambanana ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ84 uMlalazi (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance (Colosing Balance (ZNZ85 Withonjaineni (1)	(53 143) Low)  14 077 14 077 914 13 163 ) 3 917 47 160 51 077 45 571 5 507 Low)	(62 838) 13 163 2 103 15 267 1 018 14 249 5 507 21 285 26 792 24 432 2 360	(\$1 086) 14 249 3 812 18 060 1 724 16 337 2 360 18 136 20 496 19 957 539	(62 839)  16 337  28  16 365  1 398  14 967  539  14 022  14 562  11 740  2 822	(54 119) 14 967 16 233 31 200 1 331 29 869 2 822 30 607 33 429 17 986 15 444	186 439 (77 537) 15 444 22 295 37 738 37 803 (64)
Closing Balance  (ZNZ83 Ntambanana ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ84 uMilalazi ( Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ84 uMilalazi ( Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ85 Mthonjaneni ( I Opening Balance	(53 143) Low)  14 077 14 077 914 13 163 ) 3 917 47 160 51 077 45 571 5 507 Low)	13 163 2 103 15 267 1 018 14 249 5 507 21 285 26 792 24 432 2 360	(\$1 086)  14 249 3 812 18 060 1 724 16 337  2 360 18 136 20 496 19 957 539	(62 839)  16 337 28 16 365 1 398 14 967  539 14 022 11 740 2 822	(54 119) 14 967 16 233 31 200 1 331 29 869 2 822 30 607 33 429 17 986 15 444	186 439 (77 537) 15 444 22 295 37 738 37 803 (64)
Closing Balance (ZNZ83 Niambanana ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ84 uMlalazi (Low Opening Balance Plus Receipts SubTotal Less Payments Closing Balance (Colosing Balance (ZNZ85 Withonjaineni (1)	(53 143) Low)  14 077 14 077 914 13 163 ) 3 917 47 160 51 077 45 571 5 507 Low)	(62 838) 13 163 2 103 15 267 1 018 14 249 5 507 21 285 26 792 24 432 2 360	(\$1 086) 14 249 3 812 18 060 1 724 16 337 2 360 18 136 20 496 19 957 539	(62 839)  16 337  28  16 365  1 398  14 967  539  14 022  14 562  11 740  2 822	(54 119) 14 967 16 233 31 200 1 331 29 869 2 822 30 607 33 429 17 986 15 444	186 439 (77 537) 15 444 22 295 37 738 37 803 (64)
Closing Balance  ZNZ83 Ntambanana ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Closing Balance Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Less Payments Less Payments	(\$3 143)  LOW)  14 077 14 077 914 13 163 )  3 917 47 160 51 077 45 571 5 507  LOW)  4 669 20 956 25 625 3 045	(62 838)  13 163 2 103 15 267 1 018 14 249  5 507 21 285 26 792 24 432 2 360  2 436 2 55116 3 873	(\$1 086)  14 249 3 812 18 060 1 724 16 337  2 360 18 136 20 496 19 957 539  21 143 2 207 23 349 4 304	(62 839)  16 337  28  16 365  1 398  14 967  539  14 022  14 562  11 740  2 822  19 046  3 027  22 073  4 334	(\$4 119)  14 967 16 233 31 200 1 331 29 869  2 822 30 607 33 429 17 986 15 444  17 739 14 295 32 034 7 178	15 444 (22 295 37 738 37 803 (64) 24 856 4 127 28 983 20 289
Closing Balance (ZN283 Mlambanana ( Opening Balanca) (Plus Recolpts SubT datal Lass Payments Closing Balance (ZN284 Mlallazi (Low Opening Balance Plus Recolpts SubT datal Lass Payments (Less Plus Recolpts SubT datal Less Payments (ZN285 Mithonjaneni ( Opening Balance (ZN285 Mithonjaneni ( Less Payments SubT datal Closing Balance (ZN285 Mithonjaneni ( Closing Balance (ZN285 Mithonjaneni ( Closing Balance (Less Payments Closing Balance ( Closing Balance	(\$3 143)  LOW)  14 077 14 077 914 13 163  3 917 47 160 5 1077 45 571 5 507  LOW)  4 669 20 956 25 625 25 625 22 580	(62 838)  13 163 2 103 15 267 1 018 14 249  5 507 21 285 26 792 24 432 2 360  22 580 2 436 25 016	(\$1 086)  14 249 3 812 18 060 1 724 16 337  2 360 18 136 20 496 19 957 539  21 143 2 207 23 349	(62 839)  16 337 28 16 365 1 398 14 967  539 14 022 14 562 11 740 2 822  19 046 3 027 22 073	14 967 16 233 31 200 1 331 29 869 2 822 30 607 33 429 17 986 15 444 17 739 14 295 32 034	18 6 439 (77 537) 15 444 22 295 37 738 37 803 (64) 24 856 4 127 28 983
Closing Balance (ZN283 Mlambanana ( Opening Balanca) (Plus Recolpts SubT datal Lass Payments Closing Balance (ZN284 Mlallazi (Low Opening Balance Plus Recolpts SubT datal Lass Payments (Less Plus Recolpts SubT datal Less Payments (ZN285 Mithonjaneni ( Opening Balance (ZN285 Mithonjaneni ( Less Payments SubT datal Closing Balance (ZN285 Mithonjaneni ( Closing Balance (ZN285 Mithonjaneni ( Closing Balance (Less Payments Closing Balance ( Closing Balance	(\$3 143)  LOW)  14 077 14 077 914 13 163  3 917 47 160 5 1077 45 571 5 507  LOW)  4 669 20 956 25 625 25 625 22 580	(62 838)  13 163 2 103 15 267 1 018 14 249  5 507 21 285 26 792 24 432 2 360  2 436 2 55116 3 873	(\$1 086)  14 249 3 812 18 060 1 724 16 337  2 360 18 136 20 496 19 957 539  21 143 2 207 23 349 4 304	(62 839)  16 337  28  16 365  1 398  14 967  539  14 022  14 562  11 740  2 822  19 046  3 027  22 073  4 334	(\$4 119)  14 967 16 233 31 200 1 331 29 869  2 822 30 607 33 429 17 986 15 444  17 739 14 295 32 034 7 178	15 444 (22 295 37 738 37 803 (64) 24 856 4 127 28 983 20 289
Closing Balance (ZNZ83 Ntambanana ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ84 Withonjaneni ( Opening Balance (ZNZ85 Withonjaneni ( Opening Balance ( ZNZ85 Withonjaneni ( Opening Balance ( Opening Balance ( ZNZ85 Withonjaneni ( Opening Balance ( Opening Balance ( ZNZ85 Withonjaneni ( Opening Balance ( Opening Balanc	(\$3 143)  14 077 14 077 14 077 914 13 163 ) 3 917 47 160 51 077 45 571 5 507  Low) 4 669 20 956 25 625 3 045 22 580 um) 39 181 28 141	(62 838)  13 163 2 103 15 267 1 018 14 249 5 507 21 285 26 792 24 432 2 360  22 580 2 436 25 016 3 873 21 143	(\$1 086)  14 249 3 812 18 060 1 724 16 337 2 360 18 136 20 496 19 957 539  21 143 2 207 23 349 4 304 19 046	(62 839)  16 337  28  16 345  1 398  14 967  539  14 022  11 740  2 822  19 046  3 027  22 073  4 334  17 739	(\$4 119)  14 967 16 233 31 200 1 331 29 869 2 822 30 607 33 429 17 986 15 444  17 739 14 295 32 034 7 178 24 856	186 439 (77 537) 15 444 22 295 37 738 37 803 (64) 24 856 4 127 28 963 20 289 8 694 48 602 4 787
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Closing Balance (ZNZ83 Nitambanana ( Operaing Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ84 Milalazi (Low Opering Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ85 Mithonjaneni ( Opering Balance (ZNZ85 Mithonjaneni ( Opering Balance (ZNZ85 Mithonjaneni ( Opering Balance ( ZNZ85 Mithonjaneni ( Opering Balance ( Dess Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Less Payments Less Payments Less Payments Less Payments	(\$3 143)  Low)  14 077 14 077 974 13 163 ) 3 917 47 160 5107 45 571 5 507  Low) 4 669 20 956 25 625 25 580 22 580 29 181 28 141 67 322 4 728	13 163 2 103 15 267 1 018 14 249 5 507 21 285 26 792 24 432 2 360 2 25 80 2 436 25 016 3 873 21 143	(\$1 086)  14 249 3 812 18 060 1 724 16 337  2 360 18 136 20 496 19 957 539 21 143 2 207 23 349 4 304 19 046  60 081 1 315 61 336 8 711	(62 839)  16 337 28 16 365 1 398 14 967  539 14 022 11 740 2 822  11 740 2 822  11 740 2 822  11 740 2 822  11 740 2 822 2 073 4 334 17 739	(\$4 119)  14 967 16 233 31 200 1 331 29 869  2 822 30 607 33 429 17 986 15 444 7 178 24 856  51 834 4 659 56 473 7 871	186 439 (77 537) 15 4444 22 295 37 738 37 803 (64) 24 856 4 127 28 983 20 289 8 694 4 862 4 787 7 736 7 736 7 736 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Closing Balance (ZNZ83 Ntambanana ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ84 uMhonijaneni ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ85 Mthonijaneni ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ86 Nkandia ( Medi Opening Balance VZNZ86 Nkandia ( Medi Opening Balance SubTotal Less Payments Closing Balance Less Payments Closing Balance	(\$3 143)  Low )  14 077 14 077 14 077 19 17 13 163 )  3 917 47 160 51 077 45 571 55 71 55 72 55 82 56 85 3 045 22 580 22 580 22 580 22 581 22 581 24 862 47 28 47 28 62 594	(62 838)  13 163 2 103 15 267 1 018 14 249  5 507 21 285 26 792 24 432 2 360  22 580 2 436 25 016 3 873 21 143 62 594 1 598 64 192	(\$1 086)  14 249 3 812 18 060 1 724 16 337  2 360 18 136 20 496 19 957 539  21 143 2 207 23 349 4 304 19 046 60 081 1 315 61 396	16 337 28 16 345 1 398 14 967 14 022 14 562 11 740 2 822 19 046 3 027 2 2073 4 334 17 739 52 685 2 010 54 695	(54 119) 14 967 16 233 31 200 1 331 29 869 2 822 30 607 33 429 17 986 15 444 17 739 14 295 32 034 7 178 24 856 51 834 4 639 56 473	186 439 (77 537) 15 444 22 295 37 738 37 803 (64) 24 856 4 127 28 983 20 289 8 694 48 602 4 787 53 389
Closing Balance  (ZNZ83 Nitambanana ( Opering Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Coloring Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ85 Mithonjaneni ( Depring Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts	(\$3 143)  Low )  14 077 14 077 14 077 14 13 163 ) ) 3 917 47 160 51 077 45 571 5 571 5 571 5 572 2 580  um) 3 918 3 918 4 167 3 22 4 728 6 25 94	(62 838)  13 163 2 103 15 267 1 018 14 249  5 507 21 285 26 792 24 432 2 360  2 436 25 016 3 873 21 143  62 594 1 598 64 192 4 111 60 081	(\$1 086)  14 249 3 812 18 060 1 724 16 337  2 360 18 136 20 496 19 957 539  21 143 2 207 23 349 4 304 19 046  60 081 1 315 61 396 8 711 52 685	(62 839)  16 337 28 16 337 28 16 365 1 398 14 967  539 14 962 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 823 11 740 2 823 11 740 2 823 11 740 2 823 11 740 2 823 11 740	(\$4 119)  14 967 16 233 31 200 1 331 29 869  2 822 30 607 33 429 17 986 15 444  17 739 14 295 32 034 7 178 24 856  51 834 4 639 56 473 7 871 48 602	184 439 (77 537) 15 4444 22 295 37 738 37 803 30 20 289 8 694 4 802 4 787 7 136 4 6252
Closing Balance (ZNZ83 Ntambanana ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance ZNZ84 withonjaneni ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance ZNZ85 Mthonjaneni ( Opening Balance VENZ85 Mthonjaneni ( Depring Balance ZNZ85 Mthonjaneni ( Less Payments Closing Balance ZNZ86 Nkandia ( Medi Opening Balance ZNZ86 Nkandia ( Medi Opening Balance CZNZ86 Thungquiu ( High Opening Balance DC28 UThungquiu ( High Opening Balance	(\$3 143)  Low )  14 077 14 077 14 077 1914 13 163 )  3 917 47 160 51 077 45 571 5 507  Low )  4 669 20 562 20 562 30 45 22 580 22 580 um )  39 181 67 322 4 728 4 732 4 728 4 732 4 732 4 732 4 728	(62 838)  13 163 2 103 15 267 1 018 14 249  5 507 21 285 26 792 24 432 2 360  22 590 2 436 25 106 3 873 21 143 62 594 1 598 64 192 4 111 60 081	(\$1 086)  14 249 3 812 18 060 1 724 16 337  2 360 18 136 20 496 19 957 539  21 143 22 107 23 349 4 304 19 046 60 081 1 315 61 396 8 711 52 685	(62 839)  16 337 28 16 365 1 398 14 967  539 14 002 14 502 11 740 2 822 11 740 2 822 2 073 4 334 17 739 52 685 2 010 54 695 2 861 58 1834	(\$4 119)  14 967 16 233 31 200 1 331 29 869  2 822 30 607 33 429 17 986 15 444  17 739 14 295 17 178 24 856 51 834 4 639 56 473 7 871 48 602	15 444 22 295 31 7 833 (64) 24 856 4 127 28 93 8 694 48 602 4 787 53 389 77 38 46 45 22 137 965 199 056
Closing Balance  (ZNZ83 Nitambanana ( Opering Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Coloring Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ85 Mithonjaneni ( Depring Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts	(\$3 143)  Low )  14 077 14 077 14 077 14 13 163 ) ) 3 917 47 160 51 077 45 571 5 571 5 571 5 572 2 580  um) 3 918 3 918 4 167 3 22 4 728 6 25 94	(62 838)  13 163 2 103 15 267 1 018 14 249  5 507 21 285 26 792 24 432 2 360  2 436 25 016 3 873 21 143  62 594 1 598 64 192 4 111 60 081	(\$1 086)  14 249 3 812 18 060 1 724 16 337  2 360 18 136 20 496 19 957 539  21 143 2 207 23 349 4 304 19 046  60 081 1 315 61 396 8 711 52 685	(62 839)  16 337 28 16 337 28 16 365 1 398 14 967  539 14 962 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 822 11 740 2 823 11 740 2 823 11 740 2 823 11 740 2 823 11 740 2 823 11 740	(\$4 119)  14 967 16 233 31 200 1 331 29 869  2 822 30 607 33 429 17 986 15 444  17 739 14 295 32 034 7 178 24 856  51 834 4 639 56 473 7 871 48 602	184 439 (77 537) 15 4444 22 295 37 738 37 803 30 20 289 8 694 4 802 4 787 7 136 4 6252
Closing Balance  (ZN283 Niambanana ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance CZN283 Mithonjaneni (I Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Desire Balance Plus Receipts SubTotal Less Payments Closing Balance Cozes urbungulu (High Opening Balance Desire Balance Desire Balance Less Payments Closing Balance Closing Balance	(\$3 143) Low)  14 077 14 077 19 14 13 163 ) 3 917 47 160 51 077 45 571 5 507 20 956 25 625 3 045 22 580 um) 39 181 28 141 28 141 28 141 29 144 40 988 40 998	(62 838)  13 163 2 103 15 267 1 018 14 249  5 507 21 285 26 792 24 432 2 360 2 436 25 016 3 873 21 143  62 594 1 598 64 192 4 111 60 081	(\$1 086)  14 249 3 812 18 060 1 724 16 337  2 360 18 136 20 496 19 957 539 21 143 2 207 23 349 4 304 19 046  60 081 1 315 61 396 8 711 52 665	(62 839)  16 337 28 16 335 1 398 14 967  539 14 967  539 14 022 11 740 2 822 11 740 2 822 2 073 4 334 17 739  52 685 2 861 51 834	(\$4 119)  14 967 16 233 31 200 1 331 29 869  2 822 30 607 33 429 17 986 15 444 4 639 56 473 7 871 48 602  25 534 314 180 23 9714	15 444 47 7 537)  15 444 55 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Closing Balance  (ZNZ83 Nitambanana ( Operaing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ84 Mithonjaneni (I Operaing Balance (ZNZ85 Mithonjaneni (I Operaing Balance Plus Receipts SubTotal Less Payments Closing Balance Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Closing Mandeni (Low	(\$3 143)  Low)  14 077 14 077 14 077 19 14 13 163 )  3 917 47 160 51 077 45 571 5 507 45 571 5 507 20 956 25 625 3 20 58 3 20 58 3 20 58 3 20 58 3 20 59 4 44 998 374 107 419 105 359 051 60 054	(62 838)  13 163 2 103 15 267 1 018 14 249  5 507 21 285 26 792 24 432 2 360 2 436 25 016 3 873 21 143  62 594 1 598 64 192 4 100 081  60 054 186 449 246 503 230 233 16 270	(\$1 086)  14 249 3 812 18 060 1 724 16 337  2 360 18 136 20 496 19 957 539 21 143 2 207 23 349 4 304 4 304 4 304 19 046  60 081 1 315 61 396 8 711 52 685	(62 839)  16 337 28 16 337 28 16 365 1 398 14 967  539 14 967  14 962 11 740 2 822 11 740 2 822 11 7739  52 685 2 010 54 695 2 861 51 834	(\$4 119)  14 967 16 233 31 200 1 331 29 869  2 822 30 607 33 429 17 986 15 444 4 639 4 639 56 473 4 8 602  25 534 314 180 339 714 201 749 137 965	15 444 (75 537)  15 444 (22 255 37 738 37 73
Closing Balance (ZNZ83 Mambanana ( Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ84 uMhonjaneni ( Opening Balance ZZNZ85 Mithonjaneni ( Dening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Less Pa	(\$3 143) Low)  14 077 14 077 19 14 13 163 ) 3 917 47 160 51 077 45 571 5 507 20 956 25 625 3 045 22 580 um) 39 181 28 141 28 141 28 141 29 144 40 988 40 998	(62 838)  13 163 2 103 15 267 1 018 14 249  5 507 21 285 26 792 24 432 2 360  22 580 22 580 24 56 25 016 3 873 21 143 21 143 62 594 1 598 64 192 4 111 60 081	(\$1 086)  14 249 3 812 18 060 1 724 16 337  2 360 18 136 2 0496 19 987 539  21 143 2 207 23 349 4 304 19 046 60 081 1 315 61 396 8 711 52 685	(62 839)  16 337 28 16 367 1398 14 967  539 14 967  539 14 962 11 740 2 822  19 046 3 027 22 073 4 334 17 739 52 685 2 010 54 695 2 861 51 834	(\$4 119)  14 967 16 233 31 200 1 331 29 869  2 822 30 607 33 429 17 986 15 444  17 739 14 295 32 034 7 178 24 856 51 834 4 639 56 473 7 871 48 602	15 444 22 954 37 783 37 783 37 803 (64) 48 602 4 878 48 602 4 787 5 7 136 6 6 252 137 965 199 056 13 3 069
Closing Balance  (ZNZ83 Nitambanana ( Operaing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance (ZNZ84 Mithonjaneni (I Operaing Balance (ZNZ85 Mithonjaneni (I Operaing Balance Plus Receipts SubTotal Less Payments Closing Balance Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Closing Mandeni (Low	(\$3 143) Low)  14 077 14 077 14 077 14 077 914 13 163 ) 3 917 47 160 51 077 45 571 55 571 55 572 55 625 3 045 22 580 22 580 22 580 22 581 22 581 22 581 22 581 22 581 22 581 23 141 67 322 4 728 62 594 1) 44 998 374 107 4419 105 359 051 60 054 ) 51 241	(62 838)  13 163 2 103 15 267 1 018 14 249  5 507 21 285 26 792 24 432 2 360  22 580 2 25 016 3 873 21 143 62 594 1 598 64 192 4 111 60 081  60 054 186 449 246 503 230 233 16 270	(\$1 086)  14 249 3 812 18 060 1 724 16 337  2 360 18 136 20 496 19 957 539  21 143 2 207 23 349 4 304 19 046 60 081 1 315 61 396 8 711 52 685  16 270 221 460 227 730 185 019 52 712	(62 839)  16 337 28 16 367 13 98 14 967  539 14 967  539 14 962 11 740 2 822  11 740 2 822  11 740 2 822  12 073 4 334 17 739 52 685 2 010 54 695 2 861 51 834  52 712 158 761 211 473 185 939 25 534	(\$4 119)  14 967 16 233 31 200 1 331 29 869  2 822 30 607 33 429 17 986 15 444  17 739 14 295 32 034 7 178 24 856 51 834 4 639 56 473 7 871 48 602  25 534 314 180 339 714 201 749 137 965	18 439 (77 537)  15 444 22 295 37 738 37 738 38 73 88 32 289 83 34 75 38 85 38 64 4 52 2 137 905 33 73 38 33 37 31 80 33 37 31 80 33 37 31 80 38 86 44 52 2 8 88 86 44 52 2 8 88 86 44 52 2 8 8 86 44 52 2 8 8 86 44 52 2 8 8 86 44 52 2 8 8 86 44 52 2 8 8 86 44 52 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8



KZN292 KwaDukuza ( H Opening Balance	252 221	276 874	270 328	268 584	260 265	266 30
Plus Receipts	69.837	63 592	54 436	46 240	72 359	94.83
SubTotal	322 058	340 467	324 764	314 823	332 625	361 13
Less Payments	45 184	70 139	56 180	54 558	66 323	76 09
Closing Balance	276 874	270 328	268 584	260 265	266 302	285 03
KZN293 Ndwedwe ( Low						
Opening Balance	3 610	21 314	21 139	17 825	12 799	24 92
Plus Receipts	23 562	3 656	1 323	431	17 572	6.47
SubTotal	27 172	24 970	22 462	18 256	30 371	31 39
Less Payments	5 858	3 831	4 637	5 457	5 447	5 55
Closing Balance	21 314	21 139	17 825	12 799	24 924	25 84
KZN294 Maphumulo ( M						
Opening Balance	1 501	23 162	3 984	5 973	4 747	17 63
Plus Receipts	28 737	2 737	6 922	5 537	18 335	13 09
SubTotal	30 238	25 899	10 906	11 510	23 082	30 72
Less Payments	7 077	21 915	4 933	6.763	5 452	7.40
Closing Balance	23 162	3 984	5 973	4 747	17 630	23 32
DC29 iLembe ( Low )	20 102	5 701	0 770	4147	17 030	20 02
Opening Balance	79 858	133 336	127 362	107 900	89 171	74 43
Plus Receipts	73 838	25 412	25 408	27 199	26 489	67 91
SubTotal	153 696	158 748	152 770	135 099	115 660	142 34
Less Payments	20 360	31 386	44 870	45 928	41 229	47 44
Closing Balance	133 336	127 362	107 900	89 171	74 431	94 90
KZN431 Ingwe ( Medium		127 002	107 700	0, 1, 1	74 401	74 70
Opening Balance	216	988	1 052	264	548	11 37
Plus Receipts	20 147	5 473	4 500	11 660	15 803	10.60
SubTotal	20 363	6 461	5 552	11 924	16 352	21 98
Less Payments	19 375	5 408	5 288	11 375	4 973	16 76
Closing Balance	988	1 052	264	548	11 379	5 22
KZN432 Kwa Sani ( Low		1 002	201	540	11377	0 22
Opening Balance	(69)	4 975	56	1 167	205	3.28
Plus Receipts	11 628	3 305	4 701	1 306	5 524	4 10
SubTotal	11 559	8 281	4 757	2 473	5 729	7 39
Less Payments	6 583	8 224	3 590	2 269	2 443	6 52
Closing Balance	4 975	56	1 167	205	3 286	86
KZN433 Greater Koksta						
Opening Balance	2 092	7 602	9 595	7 513	(790)	7 02
Plus Receipts	44 023	31 218	41 765	10 531	22 136	18 95
SubTotal	46 115	38 820	51 361	18 044	21 346	25 98
Less Payments	38 513	29 225	43 848	18 833	14 320	19 38
Closing Balance	7 602	9 595	7 513	(790)	7 027	6 60
KZN434 Ubuhlebezwe (	Low)					
Opening Balance	,	28 247	31 530	27 650	22 475	29 88
Plus Receipts	33 569	7 584	1 839	(828)	14 239	37
SubTotal	33 569	35 830	33 369	26 822	36 714	30 25
Less Payments	5 322	4 300	5 720	4 347	6 833	4 99
Closing Balance	28 247	31 530	27 650	22 475	29 881	25 26
KZN435 Umzimkhulu ( N	Medium )					
Opening Balance	3 950	51 624	40 211	30 201	29 983	58 89
Plus Receipts	55 718	2 177	2 935	7 824	38 375	1.17
SubTotal	59 668	53 802	43 146	38 025	68 359	60 06
Less Payments	8 044	13 591	12 945	8 041	9 467	10.46
Closing Balance	51 624	40 211	30 201	29 983	58 892	49 59
DC43 Sisonke ( Low )						
Opening Balance		115 385	96 180	55 709	32 283	61 33
Plus Receipts	172 014	3 084	1 108	3 130	55 612	45 40
SubTotal	172 014	118 469	97 288	58 839	87 895	106 73
						/-
Less Payments	56 629	22 288	41 579	26 556	26 564	68 82



.P LIMPOPO						
.IM331 Greater Giyani ( I						
Opening Balance	25 490	79 391 5 091	69 709 7 081	60 468	52 484	80 385
Plus Receipts SubTotal	68 874 94 365	5 091 84 483	76 790	4 921 65 388	43 325 95 809	15 067 95 453
Less Payments	14 973	14 773	16 323	12 904	15 424	18 413
Closing Balance	79 391	69 709	60 468	52 484	80 385	77 040
IM332 Greater Letaba (	Low)					
Opening Balance	31 304					
Plus Receipts	72 206					
SubTotal Less Payments	103 509 10 344					
Closing Balance	93 166					
IM333 Greater Tzaneen						
Opening Balance	22 198	20 855	7 648	(9 087)	(11 450)	(10 250)
Plus Receipts	130 246	38 751	46 162	53 516	56 655	91 489
SubTotal	152 444	59 606	53 810	44 430	45 205	81 239
Less Payments	131 589	51 958	62 896	55 880	55 455	101 079
Closing Balance	20 855	7 648	(9 087)	(11 450)	(10 250)	(19 840)
IM334 Ba-Phalaborwa ( Opening Balance	Medium ) 2 607					
Plus Receipts	41 403					
SubTotal	44 010					
Less Payments Closing Balance	40 358 3 652					
IM335 Maruleng (Low)						
Opening Balance	8 609	34 414	28 728	23 824	18 200	22 136
Plus Receipts	32 690	1 830	3 319	1 696	12 445	12 440
SubTotal	41 299	36 244	32 047	25 520	30 646	34 576
Less Payments	6 886	7 515	8 223	7 319	8 509	8 809
Closing Balance	34 414	28 728	23 824	18 200	22 136	25 767
C33 Mopani (Low)						
Opening Balance	989	240 740	201 622	143 071	124 470	239 748
Plus Receipts	263 838	737	3 308	35 439	139 223	4
SubTotal	264 828	241 477	204 930	178 510	263 694	239 752
Less Payments	24 088	39 855	61 858	54 040	23 946	73 413
Closing Balance	240 740	201 622	143 071	124 470	239 748	166 339
IM341 Musina ( Low )	10/1					
Opening Balance Plus Receipts	1 061 19 037					
Plus Receipts SubTotal	20 098					
Less Payments	18 240					
Closing Balance	1 858					
IM342 Mutale ( Low )						
Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						
IM343 Thulamela ( Medi		200 000	220 405	100 270	172 500	1/5 551
Opening Balance Plus Receipts	90 565 129 726	200 098 59 436	220 405 26 378	198 370 16 497	173 588 21 868	165 551 109 308
SubTotal	220 291	259 533	246 783	214 868	195 456	274 859
Less Payments	20 193	39 128	48 413	41 279	29 905	56 069
Closing Balance	200 098	220 405	198 370	173 588	165 551	218 790
IM344 Makhado ( Mediu						
Opening Balance	4 607					
Plus Receipts	20 644					
SubTotal	25 251					
Less Payments	22 484					
Closing Balance	2 767					
C34 Vhembe (Low)		365.053	331 739			
Opening Balance	76 571			303 370	257 745	337 946
Plus Receipts	318 404 394 975	6 144	66 129 397 867	63 403	164 844	114 153
SubTotal				366 773	422 589	452 100
		371 198				110 253
Less Payments Closing Balance	29 922	39 459	94 498	109 028	84 642	110 351 341 749
Closing Balance						110 351 341 749
Closing Balance	29 922	39 459	94 498	109 028	84 642	
Closing Balance	29 922	39 459	94 498	109 028	84 642	
Closing Balance  M351 Blouberg (Low)  Opening Balance  Plus Receipts  SubTotal	29 922	39 459	94 498	109 028	84 642	
Closing Balance  M351 Blouberg (Low)  Opening Balance Plus Receipts SubTotal Less Payments	29 922	39 459	94 498	109 028	84 642	
Closing Balance  M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	29 922	39 459	94 498	109 028	84 642	
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low)	29 922 365 053	39 459 331 739	94 498 303 370	109 028 257 745	84 642 337 946	341 749
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance	29 922 365 053	39 459 331 739 53 714	94 498 303 370 50 546	109 028 257 745 38 594	84 642 337 946 31 596	341 749 24 986
Closing Balance M351 Blouberg (Low). Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts	29 922 365 053	39 459 331 739 53 714 536	94 498 303 370 50 546 1 480	109 028 257 745 257 745 38 594 848	84 642 337 946 31 596 1 095	24 986 20 775
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal	29 922 365 053 17 315 40 979 58 294	39 459 331 739 53 714 536 54 250	94 498 303 370 50 546 1 480 52 026	109 028 257 745 38 594 848 39 441	84 642 337 946 31 596 1 095 32 691	24 986 20 775 45 761
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments	29 922 365 053 17 315 40 979 58 294 4 580	39 459 331 739 53 714 536 54 250 3 704	94 498 303 370 50 546 1 480 52 026 13 432	109 028 257 745 38 594 848 39 441 7 845	84 642 337 946 31 596 1 095 32 691 7 706	24 986 20 775 45 761 7 346
Closing Balance MSST Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance MSS2 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Closing Balance Closing Balance Closing Balance Closing Balance Closing Balance	29 922 365 053 17 315 40 979 58 294 4 580 53 714	39 459 331 739 53 714 536 54 250	94 498 303 370 50 546 1 480 52 026	109 028 257 745 38 594 848 39 441	84 642 337 946 31 596 1 095 32 691	24 986 20 775 45 761
Closing Balance M351 Blouberg (Low) Opening Balance Plus Recoigls SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Recoigls SubTotal Less Payments Closing Balance M353 Molemole (Low) M353 Molemole (Low)	29 922 365 053 17 315 40 979 58 294 4 580 53 714	39 459 331 739 53 714 53 6 54 250 3 704 50 546	94 498 303 370 50 546 1 480 52 026 13 432 38 594	109 028 257 745 38 594 848 39 441 7 845 31 596	31 596 1 095 32 691 7 706 24 986	24 986 20 775 45 761 7 346 38 415
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molemole (Low) Opening Balance	29 922 365 053 17 315 40 979 58 294 4 580 53 714	39 459 331 739 53 714 536 54 250 3 704	94 498 303 370 50 546 1 480 52 026 13 432	109 028 257 745 38 594 848 39 441 7 845	84 642 337 946 31 596 1 095 32 691 7 706	24 986 20 775 45 761 7 346
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molemole (Low) Opening Balance	29 922 365 053 17 315 40 979 58 294 4 580 53 714	39 459 331 739 53 714 536 54 250 3 704 50 546	94 498 303 370 50 546 1 480 52 026 13 432 38 594	109 028 257 745 38 594 848 39 441 7 845 31 596	31 596 1 095 32 691 7 706 24 986	24 986 20 775 45 761 7 346 38 415
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Molemole (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molemole (Low) Opening Balance Plus Receipts SubTotal	29 922 365 053 17 315 40 979 58 294 4 580 53 714	39 459 331 739 53 714 536 54 250 3 704 50 546	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451	38 594 848 39 441 7 845 31 596	31 596 1 095 32 691 7 706 24 986 8 161 3 266	24 986 20 775 45 761 7 346 38 415 2 477 27 741
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molemole (Low) Opening Balance M353 Molemole (Low) Opening Balance M353 Molemole (Low) Closing Balance M353 Molemole (Low) Closing Balance M353 Molemole (Low) Closing Balance	29 922 365 053 17 315 40 979 58 294 4 580 53 714 ) 29 629 29 629 7 126 22 503	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 22 6165	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 20 993	38 594 841 7 845 31 596 31 39 84 1 635 15 619	31 596 1 095 24 986 8 161 3 266 11 427	24 986 20 775 45 761 7 346 38 415 2 477 27 741 30 218
Closing Balance M351 Blouberg (Low) Opening Balance Plus Recolpts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Recoipts SubTotal Less Payments Closing Balance M353 Molermole (Low) Opening Balance Plus Recoipts SubTotal Less Payments Closing Balance Less Payments Closing Balance M354 Polokwane (High	29 922 365 053 17 315 40 979 58 294 4 580 53 714 ) 29 629 7 126 22 503	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 26 165 7 623 18 542	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 20 993 7 008 13 984	109 028 257 745 38 594 848 39 441 7 845 31 596 13 984 1 635 15 619 7 458 8 161	31 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 950 2 477	24 986 20 775 45 761 7 346 38 415 2 477 27 741 30 218 7 209 23 009
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molemole (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molemole (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Balance M354 Polokwane (High Opening Balance	29 922 305 053 17 315 40 979 58 294 4 580 53 714 ) 29 629 7 126 22 503 h)	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 22 6165 7 623 18 542	94 498 303 370 50 546 1 480 52 026 13 432 2 85 594 18 542 2 451 20 993 7 008 13 994	38 594 848 39 441 7 845 31 596 13 984 1 635 15 619 7 458 8 161	84 642 337 946 331 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 950 2 477	24 986 20 775 45 761 7 346 38 415 2 477 27 741 30 218 7 209 23 009
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molemole (Low) Opening Balance M353 Molemole (Low) Opening Balance Less Payments Closing Balance M353 Molemole (Low) Opening Balance M354 Polokwane (Higi Opening Balance	29 922 365 053 17 315 40 979 58 294 4 550 53 714 ) 29 629 7 126 22 503 h) 4 925 399 318	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 26 165 7 623 18 542	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 20 993 7 008 13 984	38 594 848 39 441 7 845 31 596 13 984 1 635 15 619 7 458 8 161	31 596 1 095 32 691 3 266 11 427 8 706 24 986 8 161 3 266 11 427 8 950 2 477	24 986 20 775 45 761 7 346 38 415 2 477 27 741 30 218 7 209 23 009
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molermole (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molermole (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal	29 922 365 053 17 315 40 979 58 294 4 580 53 714 10 29 629 7 126 29 629 7 126 29 53 10 4 925 399 318 404 243	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 26 165 7 623 18 542 289 839 108 232 398 071	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 20 993 7 008 13 984 115 683 123 862 239 545	38 594 848 39 441 7 845 31 596 13 984 1 635 15 619 7 458 8 161 65 725 119 218	84 642 337 946 31 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 990 2 477 19 289 226 403 245 692	24 986 20 775 45 761 7 346 38 415 2 477 27 741 30 218 7 209 5 022 164 667 169 689
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molemole (Low) Opening Balance M353 Molemole (Low) Opening Balance M354 SubTotal Less Payments Closing Balance M354 Polokwane (High Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M354 Polokwane (High Opening Balance Plus Receipts SubTotal Less Payments	29 922 365 063 17 315 40 979 58 294 4 580 53 714 29 629 29 629 7 126 22 503 h) 4 925 399 318 404 243 114 404	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 7 623 18 542 289 839 108 232 398 071 282 388	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 20 993 7 008 13 984 115 683 123 862 115 683 123 862 117 820	38 594 848 39 441 7 845 31 596 13 984 1 635 15 619 7 458 8 161 65 725 119 218 184 943 165 654	31 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 950 2 477 19 289 226 403 245 692 240 670	24 986 20 775 45 761 7 346 38 415 2 477 27 741 30 218 7 209 23 009 5 022 164 667 199 689 179 526
Closing Balance M351 Blouberg (Low) Opening Balance Plus Recoipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Recoipts SubTotal Less Payments Closing Balance M353 Molemole (Low) Opening Balance M353 Molemole (Low) Opening Balance M353 Molemole (Low) Opening Balance M354 Polokwane (Higi Opening Balance M354 Polokwane (Higi Opening Balance M354 Polokwane (Higi Opening Balance	29 922 365 053 17 315 40 979 58 294 4 580 53 714 ) ) 29 629 29 629 7 126 22 503 h) 4 925 399 318 40 4243 114 404 289 839	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 26 165 7 623 18 542 289 839 108 232 398 071	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 20 993 7 008 13 984 115 683 123 862 239 545	38 594 848 39 441 7 845 31 596 13 984 1 635 15 619 7 458 8 161 65 725 119 218	84 642 337 946 31 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 990 2 477 19 289 226 403 245 692	24 986 20 775 45 761 7 346 38 415 2 477 27 741 30 218 7 209 5 022 164 667 169 689
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molermole (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molermole (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance M354 Polokwane (High Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M355 Lepelle-Nkumpl ( M355 Lepelle-Nkumpl )	29 922 365 053 17 315 40 979 58 294 4 580 53 714 ) ) 29 629 29 629 7 126 22 503 h) 4 925 399 318 40 4243 114 404 289 839	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 7 623 18 542 289 839 108 232 398 071 282 388	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 20 993 7 008 13 984 115 683 123 862 115 683 123 862 117 820	38 594 848 39 441 7 845 31 596 13 984 1 635 15 619 7 458 8 161 65 725 119 218 184 943 165 654	31 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 950 2 477 19 289 226 403 245 692 240 670	24 986 20 775 45 761 7 346 38 415 2 477 27 741 30 218 7 209 23 009 5 022 164 667 199 689 179 526
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molemole (Low) Opening Balance M353 Molemole (Low) Opening Balance M354 Blance M355 Lepsile SubTotal Less Payments Closing Balance M356 Polokwane ( High Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M356 Polokwane ( High Opening Balance M356 Lepsile SubTotal Less Payments Closing Balance M356 Lepsile SubTotal Less Payments Closing Balance M356 Lepsile SubTotal Less Payments Closing Balance M356 Lepsile M356 Lepsile M357 Lepsile M357 Lepsile M357 Lepsile M358 Lepsile M359 Lepsile M3	29 922 365 053 17 315 40 979 58 294 4 580 53 714 ) ) 29 629 29 629 7 126 22 503 h) 4 925 399 318 40 4243 114 404 289 839	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 7 623 18 542 289 839 108 232 398 071 282 388	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 20 993 7 008 13 984 115 683 123 862 115 683 123 862 117 820	38 594 848 39 441 7 845 31 596 13 984 1 635 15 619 7 458 8 161 65 725 119 218 184 943 165 654	31 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 950 2 477 19 289 226 403 245 692 240 670	24 986 20 775 45 761 7 346 38 415 2 477 27 741 30 218 7 209 23 009 5 022 164 667 199 689 179 526
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receighs SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance M352 Aganang (Low) Opening Balance Hus Receighs SubTotal Less Payments Closing Balance M353 Molermole (Low) Opening Balance Plus Receighs SubTotal Less Payments Closing Balance Hus Receights SubTotal Less Payments Closing Balance Hus Receights SubTotal Less Payments Closing Balance M353 Follokwane (Higi Opening Balance M354 Pollokwane (Higi Opening Balance M355 Lepelle-Nkumpi ( Opening Balance M355 Lepelle-Nkumpi ( Opening Balance	29 922 365 053 17 315 40 979 58 294 4 580 53 714 ) ) 29 629 29 629 7 126 22 503 h) 4 925 399 318 40 4243 114 404 289 839	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 7 623 18 542 289 839 108 232 398 071 282 388	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 20 993 7 008 13 984 115 683 123 862 115 683 123 862 117 820	38 594 848 39 441 7 845 31 596 13 984 1 635 15 619 7 458 8 161 65 725 119 218 184 943 165 654	31 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 950 2 477 19 289 226 403 245 692 240 670	24 986 20 775 45 761 7 346 38 415 2 477 27 741 30 218 7 209 23 009 5 022 164 667 199 689 179 526
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molemole (Low) Opening Balance M353 Molemole (Low) Opening Balance M353 Molemole (Low) Opening Balance M354 Polokwane (Higt Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	29 922 365 053 17 315 40 979 58 294 4 580 53 714 ) ) 29 629 29 629 7 126 22 503 h) 4 925 399 318 40 4243 114 404 289 839	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 7 623 18 542 289 839 108 232 398 071 282 388	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 20 993 7 008 13 984 115 683 123 862 115 683 123 862 117 820	38 594 848 39 441 7 845 31 596 13 984 1 635 15 619 7 458 8 161 65 725 119 218 184 943 165 654	31 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 950 2 477 19 289 226 403 245 692 240 670	24 986 20 775 45 761 7 346 38 415 2 477 27 741 30 218 7 209 23 009 5 022 164 667 199 689 179 526
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molemole (Low) Opening Balance M353 Molemole (Low) Opening Balance M353 Molemole (Low) Opening Balance M354 Polokwane (Higl) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments	29 922 365 053 17 315 40 979 58 294 4 580 53 714 ) ) 29 629 29 629 7 126 22 503 h) 4 925 399 318 40 4243 114 404 289 839	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 7 623 18 542 289 839 108 232 398 071 282 388	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 20 993 7 008 13 984 115 683 123 862 115 683 123 862 117 820	38 594 848 39 441 7 845 31 596 13 984 1 635 15 619 7 458 8 161 65 725 119 218 184 943 165 654	31 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 950 2 477 19 289 226 403 245 692 240 670	24 986 20 775 45 761 7 346 38 415 2 477 27 741 30 218 7 209 23 009 5 022 164 667 199 689 179 526
Closing Balance M351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M353 Molermole (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance M355 Lepelle-Nkumpi ( Opening Balance M355 Lepelle-Nkumpi ( Opening Balance M355 Lepelle-Nkumpi ( Opening Balance M355 Lepelle-Nkumpi ( Spening Balance)	29 922 365 053 17 315 40 979 58 294 4 580 53 714 ) 29 629 7 126 22 503 h) 4 925 399 318 404 243 114 404 289 839 (Low)	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 7 623 18 542 289 839 108 232 398 071 282 388	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 20 993 7 008 13 984 115 683 123 862 115 683 123 862 117 820	38 594 848 39 441 7 845 31 596 13 984 1 635 15 619 7 458 8 161 65 725 119 218 184 943 165 654	31 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 950 2 477 19 289 226 403 245 692 240 670	24 986 20 775 45 761 7 346 38 415 2 477 27 741 30 218 7 209 23 009 5 022 164 667 199 689 179 526
Closing Balance Mi351 Blouberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Mi352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Mi353 Molemole (Low) Opening Balance Mi353 Molemole (Low) Opening Balance Mi353 Molemole (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Mi354 Polokwane (Higl) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Copening	29 922 365 053 17 315 40 979 58 294 4 550 53 714 ) ) 29 629 22 503 7 126 22 503 399 318 40 243 114 404 289 839 (Low)	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 26 165 7 623 118 542 289 839 108 232 398 071 282 388 115 683	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 120 993 7 008 13 984 115 683 123 862 239 545 173 820 65 725	38 594 848 39 441 7 845 31 596 13 984 1 63 75 15 619 7 458 8 161 65 725 119 218 184 943 165 654 19 289	84 642 337 946 31 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 950 2 477 19 289 226 403 245 692 240 670 5 022	24 986 24 986 20 775 45 761 7 346 38 415 2 477 27 741 30 218 7 2009 5 5022 164 667 167 669 (9 338)
Closing Balance MM351 Blouberg (Low) Opening Balance Plus Receipts Sulf Total Less Payments Closing Balance Plus Receipts Sulf Total Less Payments Closing Balance MM352 Aganang (Low) Opening Balance Plus Receipts Sulf Total Less Payments Closing Balance MM353 Molermole (Low) Opening Balance Plus Receipts Sulf Total Less Payments Closing Balance Plus Receipts Sulf Total Less Payments Closing Balance IM354 Polokwane (Higi Opening Balance IM355 Lepelle-Nkumpi ( Opening Balance IM355 Lepelle-Nkumpi ( Opening Balance IM355 Lepelle-Nkumpi ( Sulf Total Less Payments Closing Balance IM355 Lepelle-Nkumpi ( Sulf Total Less Payments Closing Balance IM355 Lepelle-Nkumpi ( Sulf Total Less Payments Closing Balance IM355 Lepelle-Nkumpi ( Sulf Total Less Payments Closing Balance Closing Balance IM355 Lepelle-Nkumpi ( Sulf Total Less Payments Closing Balance Closing Balance IM355 Lepelle-Nkumpi ( Sulf Total Less Payments Closing Balance IM355 Lepelle-Nkumpi ( IM355 Lepelle-Nkumpi ( IM356 Lepelle-Nkumpi ( IM356 Lepelle-Nkumpi ( IM357 Lepelle-Nkumpi ( IM357 Lepelle-Nkumpi ( IM358 Le	29 922 365 053 17 315 40 979 58 294 4 580 53 714 ) 29 629 29 629 7 126 22 503 h) 4 925 399 318 404 243 114 404 289 839 ( Low )	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 7 623 18 542 299 839 108 232 398 071 262 388 115 683	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 20 953 7 008 13 984 115 683 123 862 239 545 173 820 65 725	109 028 257 745 38 594 848 39 441 1 635 1 15 619 7 458 8 161 65 725 119 218 184 943 165 654 19 289	84 642 337 946 31 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 950 2 477 19 28 226 403 245 692 240 670 5 022	24 986 20 775 45 7346 38 415 22 774 30 218 7 209 23 009 179 526 (9 538)
Closing Balance Mi351 Blouberg (Low) Opening Balance Plus Recoipts SubTotal Less Payments Closing Balance Mi352 Aganang (Low) Opening Balance Plus Recoipts SubTotal Less Payments Closing Balance Mi353 Molermole (Low) Opening Balance Plus Recoipts SubTotal Less Payments Closing Balance Mi353 Molermole (Low) Opening Balance Plus Recoipts SubTotal Less Payments Closing Balance Cast Caption (Mediur Opening Balance	29 922 365 053 17 315 40 979 58 294 4 580 53 714 ) 29 629 7 126 22 503 h) 4 925 399 318 404 243 114 404 289 839 (Low)	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 26 165 7 623 18 542 29 839 108 232 398 071 282 388 115 683	94 498 303 370 50 546 1 480 52 026 13 432 2 451 20 993 7 008 13 984 115 683 123 862 239 545 173 820 65 725	109 028 257 745 38 594 848 39 441 7 845 31 596 13 994 1 625 15 619 7 458 8 161 65 725 119 218 184 943 165 654 19 289	84 642 337 946 31 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 950 2 477 19 289 226 403 245 692 240 670 5 022	24 986 24 986 38 415 30 218 7 24 771 30 218 5 022 164 667 9 838) 9 179 526 9 838)
Closing Balance IM351 Blooberg (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance IM352 Aganang (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance IM353 Molemole (Low) Opening Balance IM353 Molemole (Low) Opening Balance IM353 Molemole (Low) Opening Balance Plus Receipts SubTotal Less Payments Closing Balance IM354 Polokwane (Higl Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Copening B	29 922 365 053 17 315 40 979 58 294 4 580 53 714 ) 29 629 29 629 7 126 22 503 h) 4 925 399 318 404 243 114 404 289 839 ( Low )	39 459 331 739 53 714 536 54 250 3 704 50 546 22 503 3 662 7 623 18 542 299 839 108 232 398 071 262 388 115 683	94 498 303 370 50 546 1 480 52 026 13 432 38 594 18 542 2 451 20 953 7 008 13 984 115 683 123 862 239 545 173 820 65 725	109 028 257 745 38 594 848 39 441 1 635 1 15 619 7 458 8 161 65 725 119 218 184 943 165 654 19 289	84 642 337 946 31 596 1 095 32 691 7 706 24 986 8 161 3 266 11 427 8 950 2 477 19 28 226 403 245 692 240 670 5 022	24 986 20 775 45 7346 38 415 22 774 30 218 7 209 23 009 179 526 (9 538)

LIM361 Thabazimbi (							
Opening Balance	520	9 237	4 843	3 241	2 837	21 627	Closing Balance: Thabazimbi
Plus Receipts	45 355	10 053	24 271	8 628	29 786	10 185	•
SubTotal	45 874	19 290	29 114	11 870	32 622	31 811	•
Less Payments	36 637	14 447	25 873	9 033	10 996	27 874	
Closing Balance	9 237	4 843	3 241	2 837	21 627	3 937	
LIM362 Lephalale ( Me Opening Balance	eaium )	30 152	37 228	21 744	13 609	4 328	
Plus Receipts	55 927	19 106	13 336	14 937	17 145	34 776	Closing Balance: Lephalale
SubTotal	55 927	49 258	50 564	36 681	30 754	39 104	•
Less Payments	25 775	12 030	28 820	23 072	26 426	31 616	
Closing Balance	30 152	37 228	21 744	13 609	4 328	7 488	
LIM364 Mookgopong	( Medium )						
Opening Balance	(6 910)	(4 006)	(5 073)	(4 601)	(3 958)	(5 370)	Closing Balance: Mookgopong
Plus Receipts	16 115	20 070	8 683	8 271	7 551	9 358	
SubTotal	9 204	16 063	3 610	3 671	3 594	3 989	· · · · · · · · · · · · · · · · · · ·
Less Payments	13 211	21 136	8 211	7 628	8 964	3 693	• • • •
Closing Balance	(4 006)	(5 073)	(4 601)	(3 958)	(5 370)	295	
LIM365 Modimolle ( L							
Opening Balance	3 100	7 801	(2 460)	3 697	(5 390)	(5 684)	Closing Balance: Modimolle
Plus Receipts	11 850	10 578	29 181	11 676	13 130	31 664	
SubTotal	14 950	18 379	26 721	15 373	7 740	25 980	
Less Payments	7 149	20 839	23 024	20 763	13 423	25 871	
Closing Balance	7 801	(2 460)	3 697	(5 390)	(5 684)	109	
LIM366 Bela Bela ( Me	eaium )	14 489	25 731	19 956	21 246	20 256	
Opening Balance Plus Receipts	31 241	14 489 26 076	25 731 11 766	19 956 12 724	21 246 13 481	20 256 21 121	Closing Balance: Bela Bela
Plus Receipts SubTotal	31 241	26 076 40 565	11 766 37 496	12 /24 32 680	13 481 34 727	21 121 41 377	• •
Less Payments	31 241 16 751	40 565 14 835	37 496 17 540	32 680 11 434	14 472	41 3// 14 160	
Closing Balance	14 489	25 731	17 540	21 246	20 256	27 217	
LIM367 Mogalakwena		23 /31	1 7 700	21 240	20 200	21211	
Opening Balance	294 035	148 737	(17 827)	(6 384)	(19 031)	(16 265)	Closing Balance: Mogalekwena
Plus Receipts	(115 580)	(116 907)	37 616	32 502	50 594	119 647	orosing Balanso: mogarokwona
SubTotal	178 455	31 829	19 788	26 118	31 563	103 382	•
Less Payments	29 718	49 657	26 172	45 149	47 828	59 249	•
Closing Balance	148 737	(17 827)	(6 384)	(19 031)	(16 265)	44 133	• • • •
DC36 Waterberg ( Lov	w)						
Opening Balance	5 537	8 322	6 137	4 805	4 170	5 939	Closing Balance: Waterberg
Plus Receipts	40 731	17 828	22 877	17 676	9 153	30 474	
SubTotal	46 269	26 150	29 014	22 481	13 323	36 413	•
Less Payments	37 947	20 012	24 210	18 311	7 384	25 014	
Closing Balance	8 322	6 137	4 805	4 170	5 939	11 399	
LIM471 Ephraim Moga	ale (Low)						
Opening Balance Plus Receipts							Closing Balance: Ephraim Mogale
SubTotal							
Less Payments							
Closing Balance							
LIM472 Elias Motsoale	edi ( Medium )						
Opening Balance	11 955						
Plus Receipts	11 246						Closing Balance: Elias Motsoaledi
SubTotal	23 202						•
Less Payments	11 594						
Closing Balance	11 608						
LIM473 Makhudutham	naga (Low)						
Opening Balance	76 006	137 964	131 209	119 199	108 236	138 353	Closing Balance: Makhudutamaga
Plus Receipts	72 434	1 671	4 178	686	43 865	5 518	oroomy buttings. materialistings
SubTotal	148 441	139 636	135 387	119 886	152 101	143 870	
Less Payments	10 476	8 427	16 188	11 650	13 749	9 868	
Closing Balance	137 964	131 209	119 199	108 236	138 353	134 002	
LIM474 Fetakgomo ( L	Low)						
							Closing Balance: Fetakgomo
Opening Balance							
Plus Receipts							
Plus Receipts SubTotal							
Plus Receipts SubTotal Less Payments							
Plus Receipts SubTotal Less Payments Closing Balance	tro (La:::\						
Plus Receipts SubTotal Less Payments Closing Balance LIM475 Greater Tubat		(50 422 <sup>3</sup>	(2.252)	(11 216)	(21 557)	(22 140)	
Plus Receipts SubTotal Less Payments Closing Balance  LIM475 Greater Tubat Opening Balance	(5 295)	(59 423) 67 654	(3 252)	(11 316) 4 981	(21 557) 5 683	(33 148)	Closing Balance: Greater Tubatse
Plus Receipts SubTotal Less Payments Closing Balance LIM475 Greater Tubat Opening Balance Plus Receipts	(5 295) (21 597)	67 654	7 810	4 981	5 683	58 625	Closing Balance: Greater Tubatse
Plus Receipts SubTotal Less Payments Closing Balance LIM475 Greater Tubat Opening Balance Plus Receipts SubTotal	(5 295) (21 597) (26 892)	67 654 8 231	7 810 4 558	4 981 (6 336)	5 683 (15 875)	58 625 25 477	
Plus Receipts SubTotal Less Payments Closing Balance LIM475 Greater Tubat Opening Balance Plus Receipts SubTotal Less Payments	(5 295) (21 597) (26 892) 32 531	67 654 8 231 11 483	7 810 4 558 15 874	4 981 (6 336) 15 222	5 683 (15 875) 17 273	58 625	Closing Balance: Greater Tubatse
Plus Receipts SubTotal Less Payments Closing Balance LIM475 Greater Tubat Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	(5 295) (21 597) (26 892) 32 531 (59 423)	67 654 8 231	7 810 4 558	4 981 (6 336)	5 683 (15 875)	58 625 25 477 17 937	
Plus Receipts SubTotal Less Payments Closing Balance LIM475 Greater Tubat Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	(5 295) (21 597) (26 892) 32 531 (59 423)	67 654 8 231 11 483	7 810 4 558 15 874	4 981 (6 336) 15 222	5 683 (15 875) 17 273	58 625 25 477 17 937	•
Plus Receipts SubTotal Less Payments Closing Balance LIM475 Greater Tubat Opening Balance Plus Receipts SubTotal Less Payments Closing Balance DC47 Sekhukhune (F	(5 295) (21 597) (26 892) 32 531 (59 423)	67 654 8 231 11 483	7 810 4 558 15 874	4 981 (6 336) 15 222	5 683 (15 875) 17 273 (33 148)	58 625 25 477 17 937 7 540	
Plus Receipts SubTotal Less Payments Closing Balance LIM475 Greater Tubat Opening Balance Plus Receipts SubTotal Less Payments Closing Balance DC47 Sekhukhune ( H Opening Balance	(5 295) (21 597) (26 892) 32 531 (59 423)	67 654 8 231 11 483	7 810 4 558 15 874	4 981 (6 336) 15 222 (21 557)	5 683 (15 875) 17 273 (33 148) 72 354	58 625 25 477 17 937 7 540 27 396	•
Plus Receipts SubTotal Less Payments Closing Balance LIMAT'S Greater Tubat Opening Balance Plus Receipts SubTotal Less Payments Closing Balance DC47 Sekhukhune (H Opening Balance Plus Receipts	(5 295) (21 597) (26 892) 32 531 (59 423)	67 654 8 231 11 483	7 810 4 558 15 874	4 981 (6 336) 15 222 (21 557)	5 683 (15 875) 17 273 (33 148) 72 354 76 042	58 625 25 477 17 937 7 540 27 396 52 349	•

MP MPUMALANGA						
MP301 Albert Luthuli	( Medium )					
Opening Balance Plus Receipts						
SubTotal						
Less Payments						
Closing Balance MP302 Msukaligwa ( I	\					
Opening Balance	-OW ) 969	45 089	31 370	20 674	6 957	(4 21
Plus Receipts	58 110	25 594	27 462	18 591	17 321	46 37
SubTotal Less Payments	59 080 13 991	70 683 39 313	58 831 38 157	39 265 32 308	24 278 28 490	42 16 30 50
Closing Balance	45 089	31 370	20 674	6 957	(4 212)	11 65
MP303 Mkhondo ( Lo	и)					
Opening Balance Plus Receipts						
SubTotal						
Less Payments						
Closing Balance	- (MD) / Ma- di-					
MP304 Pixley Ka Sem Opening Balance	e (MP) ( Medit	JM J 28 497	22 090			
Plus Receipts	40 112	6 451	6 671			
SubTotal	40 112	34 947	28 761			
Less Payments Closing Balance	11 615 28 497	12 858 22 090	12 943 15 818			
MP305 Lekwa (Low)	20 497	22 090	13 0 10			
Opening Balance	1 922	4 889	3 229	1 963	2 004	11.7
Plus Receipts	45 760	52 052	36 697 39 926	29 301	41 033	39 0
SubTotal Less Payments	47 682 42 794	56 941 53 712	39 926 37 963	31 264 29 261	43 037 31 292	50 8 31 1
Closing Balance	4 889	3 229	1 963	2 004	11 744	19 6
MP306 Dipaleseng ( L	ow)					
Opening Balance Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						
MP307 Govan Mbeki ( Opening Balance	Hign )	154 111	130 821	127 274	129 799	118 3
Plus Receipts	192 705	84 334	80 925	86 844	71 784	131 0
SubTotal	192 705 38 594	238 445	211 746	214 117	201 583	249 3
Less Payments Closing Balance	38 594 154 111	107 624 130 821	84 472 127 274	84 318 129 799	83 239 118 344	79 70 169 60
DC30 Gert Sibande (1						
Opening Balance	10 037	42 203	36 812	32 885	35 716	18 2
Plus Receipts SubTotal	40 096 50 133	20 310 62 513	20 281 57 093	20 735 53 621	1 426 37 142	30 59 48 8
Less Payments	7 930	25 701	24 208	17 904	18 868	21 1
Closing Balance	42 203	36 812	32 885	35 716	18 275	27 7
MP311 Victor Khanye	(Medium)					
Opening Balance Plus Receipts						
SubTotal						
Less Payments						
Closing Balance MP312 Emalahleni (M	n\ ( High \					
Opening Balance	(49 712)					
Plus Receipts	133 768					
SubTotal Loss Downsorts	84 056					
Less Payments Closing Balance	120 118 (36 062)					
MP313 Steve Tshwete						
Opening Balance	59 328	154 927	250 321	263 630	45 626	47 9
Plus Receipts SubTotal	187 628 246 956	192 108 347 035	113 770 364 091	(132 457) 131 173	85 843 131 469	185 6 233 6
SubTotal Less Payments	246 956 92 029	96 714	100 461	131 173 85 547	131 469 83 501	110 7
Closing Balance	154 927	250 321	263 630	45 626	47 968	122 9
MP314 Emakhazeni (		4 043	15.809	13 147	11 694	63
Opening Balance Plus Receipts	(1 022) 20 130	4 043 17 922	15 809 6 947	13 147 4 814	11 694 5 917	6 3 13 3
SubTotal	19 108	21 965	22 756	17 961	17 611	19 7
Less Payments	15 065	6 156	9 609	6 267	11 228	8 9
Closing Balance MP315 Thembisile Ha	4 043 ni ( Low )	15 809	13 147	11 694	6 383	10 7
Opening Balance	( LOW )	79 698	66 999	53 999	34 013	24 1
Plus Receipts	87 226	4 640	5 604	4 457	4 441	46
SubTotal Loce Payments	87 226 7 529	84 339 17 340	72 603	58 455 24 442	38 453	28 7 14 2
Less Payments Closing Balance	7 528 79 698	17 340 66 999	18 605 53 999	24 442 34 013	14 305 24 149	14.2
MP316 Dr J.S. Moroka						
Opening Balance	16 942					
Plus Receipts	88 227					
SubTotal Less Payments	105 169 13 462					
Closing Balance	91 706					
DC31 Nkangala ( High						
Opening Balance Plus Receipts	466 152 122 690	550 616 1 442	520 490 1 756	486 905 1 145	457 539 3 840	433 9 98 8
SubTotal	588 842	552 058	522 247	488 050	461 380	532 7
Less Payments	38 226	31 567	35 342	30 510	27 439	32 0
Closing Balance	550 616	520 490	486 905	457 539	433 940	500 7
MP321 Thaba Chweu Opening Balance	( Low ) 6 755	414	3 853	(28 526)	(41 815)	(42 80
	38 454	31 811	12 058	13 011	11 511	80
Plus Receipts	30 434					
SubTotal	45 209	32 225	15 911	(15 516)	(30 304)	(34 76
		32 225 28 372 3 853	15 911 44 437 (28 526)	(15 516) 26 299 (41 815)	(30 304) 12 503 (42 807)	(34 76 23 4: (58 19

Closing Balance
MP322 Mbombela ( High )

279 672 193 270

215 022 116 314

Opening Balan Plus Receipts

SubTotal Less Payments Closing Balance

(28 526)

98 708

209 663 134 719

(41 815)

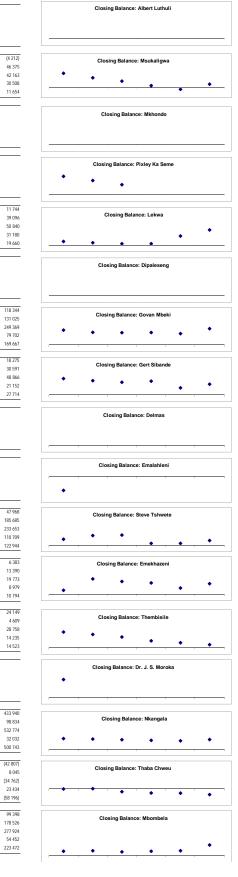
190 562 103 391

(42 807)

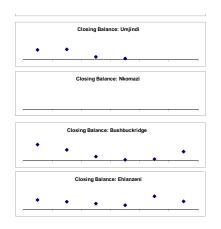
202 789 103 391

99 398 223 472

(58 196) 99 398



Opening Balance	(754)	5 100	5 355	1 440		
Plus Receipts	63 355	28 860	6 900	16 313		
SubTotal	62 602	33 961	12 255	17 753		
Less Payments	57 501	28 606	10 815	17 136		
Closing Balance	5 100	5 355	1 440	617		
1P324 Nkomazi ( Me	dium)					
Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						
IP325 Bushbuckridg	je (Low)					
Opening Balance	4 556	164 234	109 056	39 736	7 356	13 898
Plus Receipts	307 536	6 070	11 617	9 271	46 403	182 212
SubTotal	312 092	170 304	120 673	49 006	53 759	196 111
Less Payments	147 858	61 248	80 937	41 650	39 860	104 576
Closing Balance	164 234	109 056	39 736	7 356	13 898	91 535
C32 Ehlanzeni (Hig	h)					
Opening Balance	4 676	48 863	39 936	30 058	21 830	68 013
Plus Receipts	71 167	1 777	182	102	54 661	120
SubTotal	75 843	50 639	40 118	30 160	76 492	68 133
Less Payments	26 980	10 703	10 060	8 330	8 479	26 515
Closing Balance	48 863	39 936	30 058	21 830	68 013	41 618



NC NORTHERN CAPE						
NC451 Joe Morolong ( I		21.///	12.101			
Opening Balance Plus Receipts	1 960 33 055	31 666 19 659	42 494 2 665			
SubTotal	35 014	51 325	45 159			
Less Payments	3 348	8 831	8 929			
Closing Balance	31 666	42 494	36 230			
NC452 Ga-Segonyana ( Opening Balance	(2 335)	34 171	27 297	16 804	14 423	4.1
Plus Receipts	55 988	26 171	15 117	14 526	31 109	43 9
SubTotal	53 654	60 342	42 415	31 331	45 533	48 10
Less Payments Closing Balance	19 483 34 171	33 044 27 297	25 610 16 804	16 907 14 423	41 421 4 112	30 09 18 01
VC453 Gamagara ( Med		21 291	10 004	14 423	4 112	100
Opening Balance	,	6 804	(3 034)	2 491	3 316	5 9
Plus Receipts	19 540	4 708	20 237	12 749	15 794	13 9
SubTotal Less Payments	19 540 12 736	11 512 14 546	17 202 14 711	15 240 11 924	19 111 13 211	19 8
Closing Balance	6 804	(3 034)	2 491	3 316	5 900	56
OC45 John Taolo Gaets	ewe ( Mediun	n)				
Opening Balance	1 614	20 521	19 282	18 273	19 311	29 6
Plus Receipts SubTotal	25 028 26 642	2 806 23 327	5 101 24 383	8 144 26 417	15 862 35 173	47
Less Payments	6 121	4 045	6 110	7 106	5 523	10 6
Closing Balance	20 521	19 282	18 273	19 311	29 650	23 7
IC061 Richtersveld (M			•		•	
Opening Balance Plus Receipts	234 3 794					
SubTotal	4 027					
Less Payments	1 585					
Closing Balance	2 442					
NC062 Nama Khoi (Me	2 209	5 056	3 364	3 686	3 905	3.7
Opening Balance Plus Receipts	2 209 25 835	16 247	3 364 15 105	16 807	14 603	28 3
SubTotal	28 044	21 303	18 469	20 494	18 508	32 0
Less Payments	22 987	17 938	14 783	16 588	14 786	28 4
Closing Balance	5 056	3 364	3 686	3 905	3 722	3 6
VC064 Kamiesberg (Lo Opening Balance	1 215	7 444	7 123	6 677		
Plus Receipts	8 887	3 662	6 348	4 051		
SubTotal	10 102	11 106	13 471	10 728		
Less Payments	2 658	3 983	6 794	4 952		
Closing Balance VC065 Hantam (Low)	7 444	7 123	6 677	5 777		
Opening Balance	2 853	1 942	2 108	1 118	1 052	3
Plus Receipts	10 432	5 707	7 295	3 267	3 861	7 1
SubTotal	13 286	7 648	9 403	4 385	4 913	7.5
Less Payments Closing Balance	11 344 1 942	5 540 2 108	8 285 1 118	3 333 1 052	4 555 358	7.4
IC066 Karoo Hoogland		1 100	1110	1 002	550	
Opening Balance		7 997	5 407	4 137	3 508	2 1
Plus Receipts SubTotal	10 339 10 339	2 862 10 858	1 616 7 023	1 309 5 446	2 047 5 555	4 0 6 2
Sub rotal Less Payments	2 342	10 858 5 451	7 023 2 886	1 939	3 371	7.8
Closing Balance	7 997	5 407	4 137	3 508	2 184	(1 62
IC067 Khai-Ma (Low)						
	5 309	7 845	12 800	11 932	9 481	
Opening Balance		4000				
Plus Receipts	5 396	8 958 16 802	1 593	1 174	1 345	3 6
Plus Receipts SubTotal	5 396 10 705		14 393	13 107	10 826	3 6 11 2
Plus Receipts SubTotal Less Payments Closing Balance	5 396 10 705 2 860 7 845	16 802				3 6 11 2 3 4
Plus Receipts SubTotal Less Payments Closing Balance DC6 Namakwa ( Mediur	5 396 10 705 2 860 7 845	16 802 4 002 12 800	14 393 2 460 11 932	13 107 3 626 9 481	10 826 3 217 7 608	3 6 11 2 3 4 7 8
Plus Receipts SubTotal Less Payments Closing Balance DC6 Namakwa ( Mediur Opening Balance	5 396 10 705 2 860 7 845 n)	16 802 4 002 12 800 6 501	14 393 2 460 11 932 5 956	13 107 3 626 9 481 3 501	10 826 3 217 7 608	3 6 11 2 3 4 7 8
Plus Receipts SubTotal Less Payments Closing Balance OC6 Namakwa ( Mediur	5 396 10 705 2 860 7 845 n)	16 802 4 002 12 800	14 393 2 460 11 932	13 107 3 626 9 481	10 826 3 217 7 608	3 6 11 2 3 4 7 8 3 1 15 3
Plus Receipts SubTotal Less Payments Closing Balance DC6 Namakwa ( Mediur Opening Balance Plus Receipts SubTotal Less Payments	5 396 10 705 2 860 7 845 n)	16 802 4 002 12 800 6 501 2 611	14 393 2 460 11 932 5 956 1 340	13 107 3 626 9 481 3 501 1 310	10 826 3 217 7 608 1 797 6 250	3 6 11 2 3 4 7 8 3 1 15 3
Plus Receipts SubTotal Less Payments Closing Balance Co Namakwa ( Mediur Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	5 396 10 705 2 860 7 845 n) 146 9 478 9 624 3 123 6 501	16 802 4 002 12 800 6 501 2 611 9 112	14 393 2 460 11 932 5 956 1 340 7 296	13 107 3 626 9 481 3 501 1 310 4 811	10 826 3 217 7 608 1 797 6 250 8 047	3 6 11 2 3 4 7 8 3 1 15 3 18 4 9 9
Plus Receipts SubTotal Less Payments Closing Balance DC6 Namakwa ( Mediur Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Closing Balance CO71 Ubuntu ( Mediur Closing Balance	5 396 10 705 2 860 7 845 n) 146 9 478 9 624 3 123 6 501	16 802 4 002 12 800 6 501 2 611 9 112 3 156	14 393 2 460 11 932 5 956 1 340 7 296 3 795	13 107 3 626 9 481 3 501 1 310 4 811 3 015	10 826 3 217 7 608 1 797 6 250 8 047 4 878	3 6 11 2 3 4 7 8 3 1 15 3 18 4 9 9
Plus Receipts SubTotal Less Payments Closing Balance DC6 Namakwa ( Medium Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Closing Balance CO71 Ubuntu ( Medium Opening Balance	5 396 10 705 2 860 7 845 n) 146 9 478 9 624 3 123 6 501 n)	16 802 4 002 12 800 6 501 2 611 9 112 3 156	14 393 2 460 11 932 5 956 1 340 7 296 3 795	13 107 3 626 9 481 3 501 1 310 4 811 3 015	10 826 3 217 7 608 1 797 6 250 8 047 4 878	3 6 11 2 3 4 7 8 3 1 15 3 18 4 9 9
Plus Receipts SubTotal Less Payments Closing Balance DC6 Namakwa ( Mediur Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Closing Balance CO71 Ubuntu ( Mediur Closing Balance	5 396 10 705 2 860 7 845 n) 146 9 478 9 624 3 123 6 501	16 802 4 002 12 800 6 501 2 611 9 112 3 156	14 393 2 460 11 932 5 956 1 340 7 296 3 795	13 107 3 626 9 481 3 501 1 310 4 811 3 015	10 826 3 217 7 608 1 797 6 250 8 047 4 878	3 6 11 2 3 4 7 8 3 1 15 3 18 4 9 9
Plus Receipts Sulf Total Less Payments Closing Balance COC Namakwa (Medium Opening Balance Plus Receipts Sulf Total Less Payments Closing Balance (COCT) Ubuntu (Medium Opening Balance Plus Receipts Sulf Total Less Payments	5 396 10 705 2 860 7 845 n) 146 9 478 9 624 3 123 6 501 n) (797) 6 729 5 933 4 615	16 802 4 002 12 800 6 501 2 611 9 112 3 156	14 393 2 460 11 932 5 956 1 340 7 296 3 795	13 107 3 626 9 481 3 501 1 310 4 811 3 015	10 826 3 217 7 608 1 797 6 250 8 047 4 878	3 6 11 2 3 4 7 8 3 1 15 3 18 4 9 9
Plus Receipts Sulf total Less Payments Closing Balance Closing Balance Opening Balance Plus Receipts Sulf Total Less Payments Coting Balance COOT Ubunitu (Mediur Opening Balance COOT Ubunitu (Mediur Opening Balance Less Payments Coting Balance Less Payments Coting Balance Less Payments Less Payments Less Payments Less Payments	5 396 10 705 2 860 7 845 n) 146 9 478 9 624 3 123 6 501 n) (797) 6 729 5 933 4 615 1 318	16 802 4 002 12 800 6 501 2 611 9 112 3 156	14 393 2 460 11 932 5 956 1 340 7 296 3 795	13 107 3 626 9 481 3 501 1 310 4 811 3 015	10 826 3 217 7 608 1 797 6 250 8 047 4 878	3 6 11 2 3 4 7 8 3 1 15 3 18 4 9 9
Plus Receipts Sulf total Less Payments Closing Balance DC6 Namakwa (Medium Opening Balance Plus Receipts Sulf total Less Payments Closing Balance Closing Balance Closing Balance Plus Receipts Sulf total Less Payments Closing Balance Plus Receipts Sulf total Less Payments Closing Balance COTZ Ubrustoptomus (Less Companies) Closing Balance COTZ Ubrussobornwu (Less Cotto)	5 396 10 705 2 860 7 845 n) 146 9 478 9 624 3 123 6 501 n) (797) 6 729 5 933 4 615 1 318	16 802 4 002 12 800 6 501 2 611 9 112 3 156	14 393 2 460 11 932 5 956 1 340 7 296 3 795	13 107 3 626 9 481 3 501 1 310 4 811 3 015	10 826 3 217 7 608 1 797 6 250 8 047 4 878	3 6 11 2 3 4 7 8 3 1 15 3 18 4 9 9
Plus Receipts Sulf total Less Payments Closing Balance Closing Balance Opening Balance Plus Receipts Sulf Total Less Payments Coting Balance COOT Ubunitu (Mediur Opening Balance COOT Ubunitu (Mediur Opening Balance Less Payments Coting Balance Less Payments Coting Balance Less Payments Less Payments Less Payments Less Payments	5 396 10 705 2 860 7 845 n) 146 9 478 9 624 3 123 6 501 n) (797) 6 729 5 933 4 615 1 318	16 802 4 002 12 800 6 501 2 611 9 112 3 156	14 393 2 460 11 932 5 956 1 340 7 296 3 795	13 107 3 626 9 481 3 501 1 310 4 811 3 015	10 826 3 217 7 608 1 797 6 250 8 047 4 878	3 6 11 2 3 4 7 8 3 1 15 3 18 4 9 9
Plus Receipts Sulf total Less Payments Closing planace OC6 Namakwa (Mediur Opening Balance Plus Receipts Sub Total Less Payments Closing planace Closing planace Closing planace Plus Receipts Sub Total Less Payments Closing planace Plus Receipts Sub Total Less Payments Closing planace Plus Receipts Sub Total Sub	5 396 10 705 2 860 7 845 n) 146 9 478 9 624 3 123 6 501 n) (797) 6 729 5 933 4 615 1 318	16 802 4 002 12 800 6 501 2 611 9 112 3 156	14 393 2 460 11 932 5 956 1 340 7 296 3 795	13 107 3 626 9 481 3 501 1 310 4 811 3 015	10 826 3 217 7 608 1 797 6 250 8 047 4 878	3 6 11 2 3 4 7 8 3 1 15 3 18 4 9 9
Plus Receipts Sub Total Less Payments Closing Balance Closing Balance Plus Receipts Sub Total Less Payments Cloting Balance COTT Ubunitu (Mediur Opening Balance Plus Receipts Sub Total Less Payments COTT Ubunitu (Less Payments COTT Ubunitu (Less Payments Sub Total Less Payments Sub Total Less Bayments Sub Total Less Payments	5 396 10 705 2 860 7 845 n) 146 9 478 9 624 3 123 6 501 n) (797) 6 729 5 933 4 615 1 318	16 802 4 002 12 800 6 501 2 611 9 112 3 156	14 393 2 460 11 932 5 956 1 340 7 296 3 795	13 107 3 626 9 481 3 501 1 310 4 811 3 015	10 826 3 217 7 608 1 797 6 250 8 047 4 878	3 6 11 2 3 4 7 8 3 1 15 3 18 4 9 9
Plus Receipts SubTotal Less Payments Closing Balance Opening Bislance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance UCO71 Ubuntu ( Mediur Opening Balance Plus Receipts SubTotal Less Payments Closing Balance UCO72 Umsobomvu ( Li Opening Bislance UCO72 Umsobomvu ( Li Less Payments Closing Balance UCO73 Umsobomvu ( Li Closing Balance UCO73 Umsobomvu ( Li Closing Balance UCO74 Umsobomvu ( Li Closing Balance UCO75 Umsobomvu ( Li Clos	5 396 10 705 2 860 7 845 11 9 478 9 624 3 123 6 501 10 (797) 6 729 5 933 4 615 1 318	16 802 4 002 12 800 6 501 2 611 9 112 3 156	14 393 2 460 11 932 5 956 1 340 7 296 3 795	13 107 3 626 9 481 3 501 1 310 4 811 3 015	10 826 3 217 7 608 1 797 6 250 8 047 4 878	3 6 11 2 3 4 7 8 3 1 15 3 18 4 9 9
Plus Receipts SubTotal Less Payments Closing Balance Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VCO71 Ubuntu ( Mediur Opening Balance VCO71 Ubuntu ( Mediur Opening Balance VCO71 Ubuntu ( Depring Balance VCO71 Ubuntu ( Depring Balance VCO72 Umsobomvu ( Li Opening Balance VCO72 Emissobomvu ( Li Copening Balance VCO73 Emissobomvu ( Li Cossing Balance VCO73 Emissobomvu ( Li Cossing Balance VCO73 Emissobomvu ( Li Cossing Balance VCO73 Emissobomvu ( Li COVO73 Emissobomvu ( Li COVO74 Em	5 396 10 705 2 860 7 845  116 9 478 9 624 3 123 6 501  n) (797) 6 729 5 933 4 615 1 318  DOW)	16 802 4 002 12 800 6 501 2 611 9 112 3 156 5 956	14 393 2 460 11 932 5 956 1 340 7 296 3 795 3 501	13 107 3 626 9 481 3 501 1 310 4 811 3 015 1 797	10 826 3 217 7 608 1 797 6 250 8 247 4 878 3 169	364 1123 344 788 31 153 184 99 85
Plus Receipts SubTotal Less Payments Closing Balance Opening Bislance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance UCO71 Ubuntu ( Mediur Opening Balance Plus Receipts SubTotal Less Payments Closing Balance UCO72 Umsobomvu ( Li Opening Bislance UCO72 Umsobomvu ( Li Less Payments Closing Balance UCO73 Umsobomvu ( Li Closing Balance UCO73 Umsobomvu ( Li Closing Balance UCO74 Umsobomvu ( Li Closing Balance UCO75 Umsobomvu ( Li Clos	5 396 10 705 2 860 7 845 11 9 478 9 624 3 123 6 501 10 (797) 6 729 5 933 4 615 1 318	16 802 4 002 12 800 6 501 2 611 9 112 3 156	14 393 2 460 11 932 5 956 1 340 7 296 3 795	13 107 3 626 9 481 3 501 1 310 4 811 3 015	10 826 3 217 7 608 1 797 6 250 8 047 4 878	3 6 6 11 2 3 4 4 7 8 3 1 1 5 3 3 1 8 4 4 0 9 9 8 5 5
Plus Receipts SubTotal Less Payments Closing Balance Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VCO71 Ubuntu ( Mediur Opening Balance WCO71 Ubuntu ( Mediur Opening Balance WCO71 Ubuntu ( Mediur Opening Balance VCO72 Umrsobomvu ( Lo Opening Balance VCO72 Umrsobomvu ( Lo Opening Balance Less Payments Closing Balance Opening Balance Opening Balance	5 396 10 705 2 860 7 845  116 9 478 9 624 3 123 6 5501  6 1797) 5 733 4 615 1 318  DW )  ddium ) 6 167	16 802 4 002 12 800 6 501 2 611 9 112 3 156 5 956	14 393 2 460 11 932 5 956 1 340 7 726 3 795 3 501	13 107 3 626 9 481 3 501 1 310 4 811 3 015 1 797	10 826 3 217 7 608 1 797 6 250 8 047 4 878 3 169	3 6 1 1 2 3 4 4 7 8 8 5 9 9 8 5 9 1 8 0 1
Plus Receipts SubTotal Less Payments Closing Balance Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Corori Ubuntu ( Mediur Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VICO72 Umrsobomvu ( Li Opening Balance VICO72 Umrsobomvu ( Li Opening Balance VICO73 Emrsobomvu ( Li Opening Balance Plus Receipts SubTotal Less Payments Less Payments Less Payments	5 396 10 705 2 860 7 845  116 9 478 9 624 3 123 6 5601  107 6 729 5 933 4 615 1 318  DW  ddium  6 167 27 113 33 280 32 4155	9 125 10 917 19 17 19 17	14 393 2 460 11 932 5 956 1 340 7 296 3 795 3 501 6 426 12 344 18 770 11 630	7 139 7 139 7 139 7 139 7 139 7 139 11 558 18 698 10 250	10 826 3 217 7 608 1 797 6 250 8 047 4 878 3 169 8 447 8 432 16 8849	3 6 4 0 18 0 18 0 22 1 9 4
Plus Receipts SubTotal Less Payments Closing Balance Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance VCO71 Ubrustu ( Mediur Opening Balance VCO72 Umrsobomvu ( Li Opening Balance VCO72 Umrsobomvu ( Li Opening Balance VCO73 Editoria Balance Less Payments Closing Balance VCO73 Emthanjeni ( Me Opening Balance	5 396 10 705 2 860 7 7845 n) 146 9 478 9 624 3 123 6 591 6 779 5 933 4 615 1 318 DW) 6 167 27 113 33 280 24 155 9 125	16 802 4 002 12 800 6 501 2 611 9 112 3 156 5 956	14 393 2 460 11 932 5 956 1 340 7 296 3 795 3 501	13 107 3 626 9 481 3 501 1 310 4 811 3 015 1 797 7 139 11 558 18 698	10 826 3 217 7 608 1 797 6 250 8 047 4 878 3 169 8 447 8 447 8 442 16 880	3 6 4 0 18 0 18 0 22 1 9 4
Plus Receipts SubTotal Less Payments Closing Balance Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance VCO71 Ubrustu ( Mediur Opening Balance VCO72 Umrsobomvu ( Li Opening Balance VCO72 Umrsobomvu ( Li Opening Balance VCO73 Editoria Balance Less Payments Closing Balance VCO73 Emthanjeni ( Me Opening Balance	5 396 10 705 2 860 7 7845 n) 146 9 478 9 624 3 123 6 591 6 779 5 933 4 615 1 318 DW) 6 167 27 113 33 280 24 155 9 125	9 125 10 917 19 17 19 17	14 393 2 460 11 932 5 956 1 340 7 296 3 795 3 501 6 426 12 344 18 770 11 630	7 139 7 139 7 139 7 139 7 139 7 139 11 558 18 698 10 250	10 826 3 217 7 608 1 797 6 250 8 047 4 878 3 169 8 447 8 432 16 8849	3 6 4 0 18 0 12 2 1 1 2 6 1 2 6 1 1 2 6 1 1 2 6 1 1 1 1
Plus Receipts SubTotal Less Payments Closing Balance Opening Bálance Plus Receipts SubTotal Less Payments Closing Balance WOOT1 Ubuntu ( Mediur Opening Bálance WOOT1 Ubuntu ( Mediur Opening Bálance WOOT2 Ubuntu ( Mediur Opening Bálance VEOT2 Umsobomvu ( Li Opening Bálance Plus Receipts SubTotal Less Payments Closing Bálance Less Payments Closing Bálance Plus Receipts SubTotal Less Payments Closing Bálance Closing Bálance VCOT4 Kareeberg ( Med. VCOT4 Kareebe	5 396 10 705 2 860 7 7845 n) 146 9 478 9 624 3 123 6 591 6 779 5 933 4 615 1 318 DW) 6 167 27 113 33 280 24 155 9 125	16 802 4 002 12 800 6 501 2 611 9 112 3 156 5 956 9 125 10 054 19 179 12 753 6 426	14 393 2 460 11 932 5 956 1 340 7 296 3 795 3 501 6 426 6 426 12 344 18 770 11 630 7 139	13 107 3 626 9 481 3 501 1 310 4 811 3 015 1 797 7 139 11 558 18 698 10 250 8 447	10 826 3 217 7 608 1 1 797 6 250 8 047 4 878 3 169 8 447 8 442 16 880 12 849 4 031	36 11 2 3 4 4 7 8 3 1 1 1 5 3 1 8 4 9 9 8 5 5 4 1 1 2 6 1 1 2
Plus Receipts SubTotal Less Payments Closing Balance Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance UCO71 Ubuntu ( Mediur Opening Balance Plus Receipts SubTotal Less Payments Closing Balance UCO72 Umsobomvu ( Li Opening Balance UCO73 Emthamjeni ( Me Opening Balance VLO73 Emthamjeni ( Me Opening Balance Plus Receipts SubTotal Less Payments Closing Balance UCO73 Emthamjeni ( Me Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VLO74 Kareeberg ( Med Opening Balance VLO74 Kareeberg ( Med Opening Balance	5 396 10 705 2 860 7 845  n)  146 9 478 9 624 3 123 6 501  n)  6 799 6 729 5 933 4 615 1 318  DW)  dium) 6 167 27 113 33 280 24 155 9 125	9 125 10 054 19 116 10 116 11 16 11 16 11 16 12 18 12 18 13 156 5 956	14 393 2 460 11 932 5 956 1 340 7 296 3 795 3 501 6 426 12 344 18 770 11 630 7 139	7 139 11 558 18 698 10 250 8 447	10 826 3 217 7 608 1 1 797 6 250 8 047 4 878 3 169 8 447 8 432 16 880 12 849 4 031	76 36 6 36 6 34 78 8 5 8 5 9 9 3 3 10 2 9 5 9 5

4 776

2 240

(2 180)

2 414

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8 160

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(562)

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(4 630)

(2 180)

8 849

6 088 10 718

(4 630)

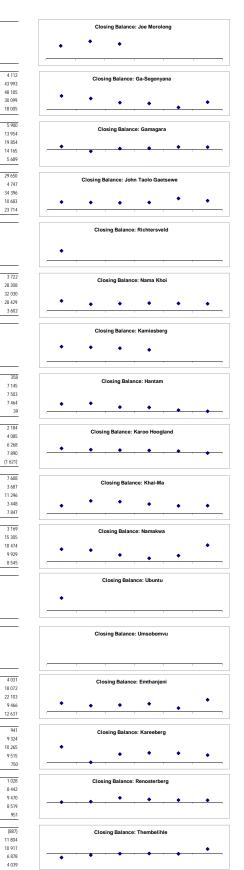
NC075 Renosterberg ( Medium ) Opening Balance Plus Receipts SubTotal

NC076 Thembelihle ( Low )

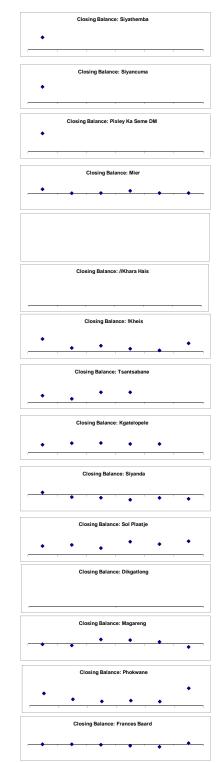
Less Payments

Opening Balan Plus Receipts

SubTotal Less Payments Closing Balance

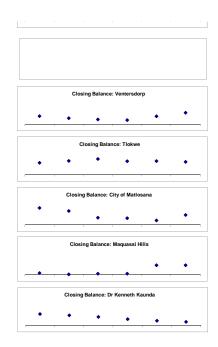


Less Payments	39 227	12 316	6 522	5 559	6 949	9 10
Plus Receipts SubTotal	36 774 39 400	12 258 12 430	3 787 3 901	942 (1 679)	1 094 (6 143)	27 46 14 37
Opening Balance	2 626	172	114	(2 621)	(7 238)	(13 092
OC9 Frances Baard (		14 786	10 416	12 015	9 866	39 94
Less Payments Closing Balance	4 511 28 169	18 969	16 602	10 187	9 758	12 16
SubTotal	32 680	33 755	27 019	22 202	19 625	52 11
Opening Balance Plus Receipts	32 680	28 169 5 586	14 786 12 233	10 416 11 785	12 015 7 609	9 86
NC094 Phokwane ( N						
Closing Balance	(759)	(2 969)	9 263	7 848	4 287	(6 41
SubTotal Less Payments	1 145 1 904	3 647 6 616	12 401 3 138	11 978 4 129	10 130 5 843	5 36
Plus Receipts	1 145	4 406	15 370	2 715	2 282	1 07
Opening Balance		(759)	(2 969)	9 263	7 848	4 2
Closing Balance VC093 Magareng (Lo		1 521	13 320			
Less Payments Closing Ralance	3 067 8 696	2 964 7 327	3 048			
SubTotal	11 763	10 291	16 368			
Plus Receipts	11 763	1 595	9 041			
VC092 Dikgatlong ( L Opening Balance	.ow)	8 696	7 327			
Closing Balance	89 630	100 576	68 599	134 454	110 343	139 0
Less Payments	75 877	82 769	106 860	87 498	93 455	89 9
SubTotal	104 922 165 507	93 716 183 346	74 883 175 459	153 352 221 951	203 799	229 0
Opening Balance Plus Receipts	60 584 104 922	89 630 93 716	100 576 74 883	68 599 153 352	134 454 69 345	110 3
NC091 Sol Plaatje ( H						
Closing Balance	2 237	(2 570)	(3 136)	(5 268)	(3 379)	(4 37
SubTotal Less Payments	20 065 17 828	4 281 6 851	4 242 7 377	5 104 10 372	1 553 4 932	10 2
Plus Receipts	20 065	2 044	6 812	8 239	6 821	13 60
Opening Balance	,	2 237	(2 570)	(3 136)	(5 268)	(3 37
Closing Balance OC8 Siyanda (Mediu	8 486 m )	10 197	10 349	9 305	9 325	
Less Payments	2 464	3 458	4 348	3 494	3 866	
SubTotal	10 950	13 655	14 696	12 799	13 191	
Opening Balance Plus Receipts	10 950	8 486 5 169	10 197 4 499	10 349 2 450	9 305 3 886	
VC086 Kgatelopele (	Low)	0 407	10.107	10.240	0.205	
Closing Balance	1 656	854	2 523	2 523		
Less Payments	45 816	10 814	15 182	2 323		
Plus Receipts SubTotal	45 110 47 472	10 012 11 668	16 852 17 706	2 523		
Opening Balance	2 362	1 656	854	2 523		
VC085 Tsantsabane				. 02.0	0,1	7.2
Less Payments Closing Balance	2 6 572	11 207 1 914	1 230 3 061	3 878 1 525	4 343 674	4 2
SubTotal Loss Paymonts	6 574 2	13 121 11 207	4 290 1 230	5 403 3 878	5 017 4 343	6 6
Plus Receipts	6 473	6 550	2 376	2 342	3 493	5 9
Opening Balance	101	6 572	1 914	3 061	1 525	6
VC084 !Kheis ( Low )						
Less Payments Closing Balance						
SubTotal						
Plus Receipts						
Opening Balance	ourann J					
Closing Balance VC083 //Khara Hais (	13 198 Medium )	6 509	6 267	409	(3 970)	14 5
Less Payments	8 497	11 905	6 416	13 456	9 523	8 1:
SubTotal	21 695	18 414	12 683	13 865	5 553	22 64
Opening Balance Plus Receipts	21 695	13 198 5 217	6 175	6 267 7 598	409 5 144	26 61
VC082 !Kai! Garib ( L Opening Balance	ow)	13 198	6 509	6 267	409	(3.97)
Closing Balance	2 082	(8)	58	1 216	32	
Less Payments	9 427	5 238	2 585	2 661	3 076	4 31
Plus Receipts SubTotal	11 494 11 509	3 148 5 230	2 651 2 643	3 819 3 877	1 891 3 107	4 34
Opening Balance	15	2 082	(8)	58	1 216	
VC081 Mier ( Low )	10/0					
Less Payments Closing Balance	6 214 1 878					
SubTotal	8 092					
Plus Receipts	7 505					
OC7 Pixley Ka Seme Opening Balance	(Nc) ( Medium )	)				
Closing Balance	791					
SubTotal Less Payments	6 291 5 501					
Plus Receipts	6 291					
Opening Balance	ilioulum y					
Closing Balance VC078 Siyancuma ( 1	6 363 Madium \					
Less Payments	6 227					
SubTotal	12 591					
	14 138					
Opening Balance Plus Receipts	(1 547)					

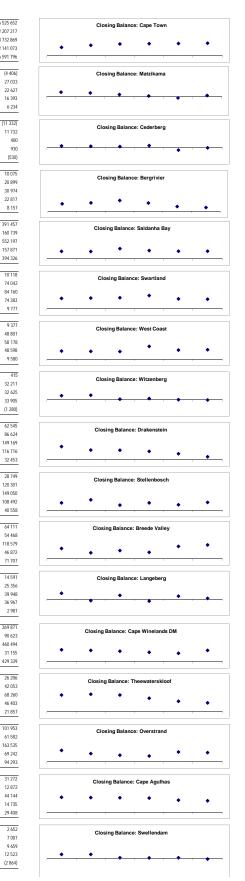


NW NORTH WEST NW371 Moretele (Low) Opening Balance						
	)					
	39 244	119 872	97 831	90 990	46 194	76 167
Plus Receipts	98 982	2 623	9 561	(5 151)	49 363	35 356
SubTotal	138 226	122 495	107 392	85 839	95 556	111 523
Less Payments Closing Balance	18 353 119 872	24 664 97 831	16 402 90 990	39 646 46 194	19 389 76 167	32 530 78 993
W372 Madibeng (High		97 031	90 990	40 194	70 107	10 993
Opening Balance	,	133 464	127 569	66 982	59 990	9 556
Plus Receipts	199 189	55 060	38 458	57 968	50 469	195 307
SubTotal	199 189	188 524	166 027	124 949	110 459	204 863
Less Payments Closing Balance	65 725 133 464	60 955 127 569	99 045 66 982	64 959 59 990	100 904 9 556	79 870 124 993
W373 Rustenburg (Hi		127 309	00 902	29 990	9 330	124 993
Opening Balance	689 680	779 355	751 668	677 637	690 012	689 573
Plus Receipts	217 847	113 387	93 623	126 744	124 733	197 262
SubTotal	907 527	892 742	845 292	804 381	814 745	886 836
Less Payments	128 172	141 074	167 654	114 369	125 172	177 850
Closing Balance	779 355	751 668	677 637	690 012	689 573	708 986
VW374 Kgetlengrivier ( Opening Balance	LOW ) 1 144	6 664	5 462	7 628	8 557	
Plus Receipts	15 550	5 037	20 061	9 157	36 519	
SubTotal	16 694	11 701	25 524	16 785	45 076	
Less Payments	10 030	6 238	17 896	8 228	30 290	
Closing Balance	6 664	5 462	7 628	8 557	14 786	
NW375 Moses Kotane (						
Opening Balance	4 345	12 954	5 089	1 380	8 576	65 792
Plus Receipts SubTotal	39 240 43 585	16 728 29 682	40 393 45 482	31 669 33 049	96 727 105 304	(21 367) 44 426
Less Payments	43 585 30 631	29 682	45 482 44 102	33 049 24 473	105 304 39 511	44 426 39 862
Closing Balance	12 954	5 089	1 380	8 576	65 792	4 564
DC37 Bojanala Platinun						
Opening Balance	137 566	216 342	194 652	164 980	135 997	175 437
Plus Receipts	98 965	139	1 000	1 722	82 935	2 823
SubTotal	236 530	216 481	195 651	166 702	218 932	178 260
Less Payments Closing Balance	20 188 216 342	21 829 194 652	30 671 164 980	30 705 135 997	43 495 175 437	34 328 143 932
WW381 Ratlou (Low)	210 342	174 002	104 980	133 997	170 437	145 932
Opening Balance	28 898	13 841	8 639	2 326	3 386	26 339
Plus Receipts	38 697	192	270	5 131	28 097	5 636
SubTotal	67 595	14 033	8 909	7 457	31 483	31 975
Less Payments	53 754	5 394	6 583	4 071	5 144	27 821
Closing Balance	13 841	8 639	2 326	3 386	26 339	4 153
VW382 Tswaing (Low) Opening Balance	)	16 972	5 953	545		
Plus Receipts	26 812	4 096	4 672	4 483		
SubTotal	26 812	21 068	10 625	5 027		
Less Payments	9 840	15 115	10 080	15 347		
Closing Balance	16 972	5 953	545	(10 320)		
NW383 Mafikeng ( Low						
Opening Balance	3 142	96 545	125 532	219 372	273 792	337 382
Plus Receipts SubTotal	112 948 116 090	53 758 150 303	119 954 245 486	96 323 315 696	97 420 371 212	61 276 398 657
Less Payments	19 545	24 772	26 113	41 904	33 830	25 448
Closing Balance	96 545	125 532	219 372	273 792	337 382	373 210
NW384 Ditsobotla ( Lov	w)					
Opening Balance						
Plus Receipts						
SubTotal						
Lana Barranata						
Less Payments Closing Ralance						
Closing Balance	oiloa ( Low )					
Closing Balance	oiloa ( Low ) 29 299	25 498	76 481	76 279	77 130	
Closing Balance W385 Ramotshere Mo		25 498 58 791	76 481 7 386	76 279 7 878	77 130 29 997	
Closing Balance  WW385 Ramotshere Mo Opening Balance Plus Receipts SubTotal	29 299 7 211 36 510	58 791 84 289	7 386 83 867	7 878 84 157	29 997 107 127	
Closing Balance  WW385 Ramotshere Mo Opening Balance Plus Receipts SubTotal Less Payments	29 299 7 211 36 510 11 012	58 791 84 289 7 808	7 386 83 867 7 588	7 878 84 157 7 027	29 997 107 127 6 472	
Closing Balance  WW385 Ramotshere Mo Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	29 299 7 211 36 510 11 012 25 498	58 791 84 289	7 386 83 867	7 878 84 157	29 997 107 127	
Closing Balance WW385 Ramotshere Mo Opening Balance Plus Receipls SubTotal Less Payments Closing Balance DC38 Ngaka Modiri Mol	29 299 7 211 36 510 11 012 25 498	58 791 84 289 7 808 76 481	7 386 83 867 7 588	7 878 84 157 7 027	29 997 107 127 6 472	108 125
Closing Balance  WW385 Ramotshere Mo Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	29 299 7 211 36 510 11 012 25 498 <b>lema (Low)</b>	58 791 84 289 7 808	7 386 83 867 7 588 76 279	7 878 84 157 7 027 77 130	29 997 107 127 6 472 100 655	108 125 220 606
Closing Balance IW385 Ramotshere Mo Opening Balance Plus Receipls SubTotal Less Payments Closing Balance OC38 Ngaka Modiri Mol Opening Balance	29 299 7 211 36 510 11 012 25 498 lema (Low) 37 314	58 791 84 289 7 808 76 481	7 386 83 867 7 588 76 279	7 878 84 157 7 027 77 130	29 997 107 127 6 472 100 655	
Closing Balance WW385 Ramotshere Mo Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipt SubTotal Less Payments Less Payments Less Payments	29 299 7 211 36 510 11 012 25 498  lema ( Low ) 37 314 203 510 240 825 64 523	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843	220 606 328 731 240 983
Closing Balance WW385 Ramotshere Mo Opening Balance Plus Receipts SubTotal Less Payments Closing Balance PUS Receipts SuBTotal Less Payments US38 Ngaka Modiri Mol Opening Balance Plus Receipts SubTotal Less Payments Closing Balance	29 299 7 211 36 510 11 012 25 498 lema ( Low ) 37 314 203 510 240 825 64 523 176 302	58 791 84 289 7 808 76 481 176 302 12 127 188 429	7 386 83 867 7 588 76 279 56 574 13 491 70 065	7 878 84 157 7 027 77 130 30 910 46 475 77 386	29 997 107 127 6 472 100 655 31 701 145 267 176 968	220 606 328 731
Closing Balance WW385 Ramotshere Mo Opening Balance Plus Receighs SubTotal Less Payments Closing Balance Opening Balance Opening Balance Plus Receighs SubTotal Less Payments Closing Balance WW392 Naledi (Nw) ( Lo W392 Naledi (Nw) ( Lo	29 299 7 211 36 510 11 012 25 498 lema ( Low ) 37 314 203 510 240 825 64 523 176 302	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855 56 574	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125	220 606 328 731 240 983 87 749
Closing Balance WW385 Ramotshere Mo Opening Balance Plus Recojots SubTotal Less Payments Closing Balance Opening Balance Plus Recojots SubTotal Less Payments Closing Balance Closing Balance Closing Balance Closing Balance Plus Recojots SubTotal Less Payments Closing Balance W3322 Naledi (Nw) ( Lo Opening Balance	29 299 7 211 36 510 11 012 25 498 lema (Low) 37 314 203 510 240 825 64 523 176 302 0w) 5 528	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855 56 574	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125	220 606 328 731 240 983 87 749
Closing Balance Wass Ramothshere Mo Opening Balance Plus Recolpts Sub Total Less Payments Closing Balance Closing Balance Closing Balance Plus Recolpts Sub Godd Less Payments Less Paym	29 299 7 211 36 510 11 012 25 498 lema ( Low ) 37 314 203 510 240 825 64 523 176 302 bw ) 5 528 20 938	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855 56 574	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910 12 163 9 196	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 966	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413	220 606 328 731 240 983 87 749 3 999 14 432
Closing Balance WW385 Ramotshere Mo Opening Balance Plus Recojots SubTotal Less Payments Closing Balance Opening Balance Plus Recojots SubTotal Less Payments Closing Balance Closing Balance Closing Balance Closing Balance Plus Recojots SubTotal Less Payments Closing Balance W3322 Naledi (Nw) ( Lo Opening Balance	29 299 7 211 36 510 11 012 25 498 lema (Low) 37 314 203 510 240 825 64 523 176 302 0w) 5 528	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855 56 574	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125	220 606 328 731 240 983 87 749
Closing Balance WW385 Ramothshere Mo Opening Balance Plus Recopits Sub* Total Less Payments Closing Balance Closing Balance Opening Balance Plus Recopits Sub* Total Less Payments Closing Balance Plus Recopits Sub* Total Less Payments Closing Balance WW392 Nailedi (Nw) ( Lo Opening Balance WW392 Nailedi (Nw) ( Lo Opening Balance WW392 Nailedi ( Nw) ( Lo Opening Balance	29 299 7 211 36 510 11 012 25 498  Ilema ( Low ) 37 314 203 510 240 825 64 523 176 302 20w ) 5 528 20 938 26 465	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855 56 574 16 125 4 722 20 847	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910 12 163 9 196 21 359	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 966 16 756	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413 16 227	220 606 328 731 240 983 87 749 3 999 14 432 18 431
Closing Balance WW395 Ramotshere Mo Opening Balance Plus Receighs SubTotal Less Payments Closing Balance Opening Balance Plus Receighs SubTotal Less Payments Closing Balance W3939 Malemanusa (Medic	29 299 7 211 36 510 11 012 25 498 lema (Low) 37 314 203 510 240 823 176 302 2w) 5 528 20 938 26 465 10 340 16 125 um)	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855 56 574 16 125 4 722 20 847 8 684 12 163	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910 12 163 9 196 21 359 11 568 9 791	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 966 16 756 13 943 2 814	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413 16 227 12 228 3 999	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210
Closing Balance WW385 Ramotshere Mo Opening Balance Plus Receipts SubTotal Less Payments Closing Balance WW392 Naledit (Nw) ( Lo Opening Balance Closing Balance WW393 Mamusa ( Medit Opening Balance	29 299 7 211 36 510 11 012 25 498 elema (Low) 37 314 203 510 240 825 64 \$23 116 302 W) 5 528 20 938 26 496 10 1340 16 125 um) (3 480)	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855 56 574 16 125 4 722 20 847 8 684 12 163	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910 12 163 9 196 21 359 11 568 9 791	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 966 16 756 13 943 2 814 (2 408)	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413 16 227 12 228 3 999	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210
Closing Balance WW398 Ramotshere Mo Opering Balance Plus Receights SubTotal Less Payments Closing Balance Opering Balance Plus Receight SubTotal Less Payments Closing Balance W392 Naledi (Nw) ( Lo Opering Balance W392 Naledi (Nw) ( Lo Opering Balance W393 Namussa ( Medic Opering Balance	29 299 7 211 36 510 11 012 225 489 [Lema ( Low ) 37 314 203 510 240 825 64 523 176 302 200 35 10 36 10 36 10 36 10 36 10 37 314 37 31 37	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855 56 574 16 125 4 722 20 847 8 684 12 163	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910 12 163 9 196 21 359 11 568 9 791 1 265 3 936	7 878 84 157 7 027 77 130  30 910 46 475 77 8685 31 701  9 791 6 966 16 756 13 943 2 814  (2 408) 5 004	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413 16 227 12 228 3 999 (2 293) 13 657	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135
Closing Balance WW385 Ramotshere Mo Opening Balance Plus Receipts SubTotal Less Payments Closing Balance VC38 Ngaka Modiri Mol Opening Balance Plus Receipts SubTotal Less Payments Closing Balance WW392 Naledi (Nw) ( Lo Opening Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal	29 299 7 211 36 510 11 012 25 498 lema (Low) 37 314 203 510 240 825 64 523 176 302 20 98 5 528 20 988 20 988 10 340 16 125 um) (3 480) 21 17 77 37	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855 56 574 16 125 4 722 20 847 8 684 12 163	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910 12 163 9 196 21 359 11 568 9 791 1 265 3 936 5 200	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 966 16 756 13 943 2 814 (2 408) 5 004 2 596	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564
Closing Balance  Wass Ramothshere Mo Opening Balance Plus Recoipts Sub Total Less Payments Closing Balance Plus Recoipts Sub Total Less Payments Less Payments Less Payments Less Payments Less Payments	29 299 7 211 36 510 11 012 25 498 lema (Low) 37 314 203 510 240 825 64 523 176 302 w) 5 528 20 938 26 465 10 340 16 125 um) (3 480) 21 217 17 737 10 848	58 791 84 289 7 808 76 481 176 302 12 127 131 855 56 574 16 125 4 722 20 847 8 684 12 163 6 889 3 133 10 021 8 757	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910 12 163 9 196 21 359 11 568 9 791 1 265 3 936 5 200 7 608	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 966 16 756 13 943 2 814 (2 408) 5 004 4 889	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364 5 934	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927
Closing Balance  Was8 Ramothshere Mo Opening Balance Plus Recojids Sub Total Less Payments Closing Balance W392 NaFedi (Nw) (Lo Opening Balance W393 Namusa (Medic Opening Balance W393 Mamusa (Medic Sub Total Less Payments Closing Balance W393 Mamusa (Medic Copening Balance	29 299 7 211 36 510 11 012 25 498 1ema (Low) 37 314 203 510 240 825 64 523 116 302 309 5 528 20 938 26 465 10 340 16 125 2um) (3 480) 21 217 17 737 10 848 6 889	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855 56 574 16 125 4 722 20 847 8 684 12 163	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910 12 163 9 196 21 359 11 568 9 791 1 265 3 936 5 200	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 966 16 756 13 943 2 814 (2 408) 5 004 2 596	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564
Closing Balance  Was8 Ramothshere Mo Opening Balance Plus Recojids Sub Total Less Payments Closing Balance W392 NaFedi (Nw) (Lo Opening Balance W393 Namusa (Medic Opening Balance W393 Mamusa (Medic Sub Total Less Payments Closing Balance W393 Mamusa (Medic Copening Balance	29 299 7 211 36 510 11 012 25 498 1ema (Low) 37 314 203 510 240 825 64 523 116 302 309 5 528 20 938 26 465 10 340 16 125 2um) (3 480) 21 217 17 737 10 848 6 889	58 791 84 289 7 808 76 481 176 302 12 127 131 855 56 574 16 125 4 722 20 847 8 684 12 163 6 889 3 133 10 021 8 757	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910 12 163 9 196 21 359 11 568 9 791 1 265 3 936 5 200 7 608	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 966 16 756 13 943 2 814 (2 408) 5 004 4 889	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364 5 934	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927
Closing Balance Was8 Ramotshere Mo Opening Balance Plus Recoipts SubTotal Less Payments Closing Balance Closing Balance Plus Recoipts SubTotal Less Payments Closing Balance Closing	29 299 7 211 7 211 7 211 11 012 25 498 Idema ( Low ) 37 314 203 510 240 825 64 523 107 302 299 ) 5 528 20 938 26 465 10 340 16 125 um ) (3 480) 21 217 17 37 10 848 6 889 (Medium )	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855 56 574 16 125 4 722 20 847 8 684 12 163 10 021 8 757 1 265	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910 12 163 9 196 21 359 11 568 9 791 1 265 3 936 5 200 7 608 (2 408)	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 966 16 756 13 943 2 814 (2 408) 5 004 2 596 4 889 (2 293)	29 997 107 127 6 472 100 655 100 655 145 267 176 968 68 843 108 125 2 814 13 413 16 227 12 228 3 99 (2 293) 13 657 11 364 5 934 5 430	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927
Closing Balance  Was8 Ramothshere Mo Opening Balance Plus Recoipts Suit Total Less Payments Closing Balance IW392 Naledi (Nov) (Lo Opening Balance IW392 Naledi (Nov) (Lo Opening Balance Plus Recoipts Suit Total Less Payments Closing Balance IW393 Marmusa (Medic Opening Balance Plus Recoipts Suit Total Less Payments Closing Balance IW393 Balance IW393 Balance IW393 Balance IW394 Greater Taung ( Opening Balance	29 299 7 211 36 510 11 012 25 498 lema (Low) 37 314 203 510 240 825 64 523 176 302 309 30 16 125 20 938 26 465 10 340 16 125 21 217 17 737 10 848 6 889 (Medium) 3 321	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855 56 574 16 125 4 722 20 847 8 684 12 163 6 889 3 133 10 021 8 757 1 265	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910 12 163 9 196 21 359 11 568 9 791 1 265 3 393 6 7 608 (2 408)	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 966 16 756 13 943 2 814 (2 408) 5 004 2 596 4 889 (2 293)	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413 16 227 12 228 3 999 (2 293) 13 654 5 934 5 430	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927
Ckoling Balance  Waster Familian  Copening Balance Plus Recoipts SubTotal Less Payments Ckoling Balance Plus Recoipts SubTotal Less Payments Ckoling Balance Plus Recoipts SubTotal Less Payments Ckoling Balance Waster Less Payments Ckoling Balance Waster Less Payments Ckoling Balance Waster Less Payments Ckoling Balance Plus Recoipts SubTotal Less Payments Ckoling Balance Plus Recoipts SubTotal Waster Plus Recoipts SubTotal Less Payments Ckoling Balance Plus Recoipts SubTotal Less Payments Less Payments Ckoling Balance Waster Less Payments Less Payments Less Payments Less Payments Less Payments	7 217 37 10 889 (Medium) 3 321 57 383 60 70 4 73 121	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855 56 574 16 125 4 722 20 847 8 684 12 163 6 889 3 133 10 021 8 757 1 265	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910 12 163 9 196 21 359 9 791 1 265 3 936 5 200 (2 408)	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 966 16 756 13 943 2 814 (2 408) 5 004 2 596 4 889 (2 293) 6 959 9 483 16 442 13 047	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364 5 934 5 430 3 396 11 026 14 421 9 746	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927
Closing Balance  Wasse Ramoshere Mo Opening Balance Plus Recoipts Sulf Total Less Payments Closing Balance W393 Marraus ( Medic Opening Balance W393 Marraus ( Medic Opening Balance W394 Greater Taung ( Opening Balance W394 Greater Taung ( Sulf Total Less Payments Less Paymen	7 2097 7 211 36 510 11 012 25 498 lema (Low) 37 314 203 510 240 825 46 523 176 302 29w) 5 528 20 938 26 485 10 340 16 125 201 17 777 10 848 6 889 (Medium) 3 321 5 333 6 0 704 31 821 32 883	58 791 84 289 7 808 76 481 176 302 12 127 188 429 131 855 56 574 16 125 4 722 20 847 8 684 12 163 10 021 8 77 1 265 28 883 2 364 31 246	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 30 910 12 163 9 196 21 359 11 568 9 791 1 265 3 936 5 200 7 608 (2 408)	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 966 16 756 13 943 2 814 (2 408) 5 004 2 596 4 889 (2 293) 6 959 9 483 16 442	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364 5 934 5 430	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927
Closing Balance WW395 RAMOIShere MO Opering Balance Plus Receigls SubTotal Less Payments Closing Balance Plus Receigls SubTotal Less Payments Closing Balance Plus Receigls SubTotal Less Payments Closing Balance WW392 Naledi (Nw) ( Lo Opering Balance Plus Receigls SubTotal Less Payments Closing Balance WW393 Mamusa ( Medit Opering Balance Plus Receigls SubTotal Less Payments Closing Balance Plus Receigls SubTotal Less Payments Closing Balance WW394 Greater Taung ( Opering Balance Plus Receigls SubTotal Less Payments Closing Balance WW394 Greater Taung ( Closing Balance Closing Balance WW394 Greater Taung ( Closing Balance Closing Balance WW394 Greater Taung ( Closing Balance WW394 Greater Taung ( Closing Balance WW394 Greater Taung ( Closing Balance WW396 Lekwa-Teermane	29 299 7 211 36 510 11 012 25 498 lema (Low) 37 314 203 510 240 825 64 523 176 302 w) 5 528 20 938 26 465 10 340 16 125 um) (3 480) 21 217 17 77 17 78 10 848 6 889 (Medium) 3 321 57 383 60 704 31 821 28 83 61 (Low)	58 791 84 269 7 608 7 7 808 7 7 808 7 7 808 7 8 8 8 8 1 2 1 8 1 8 1 8 1 8 1 8 1 8 1 8	7 386 83 867 7 588 76 279 56 574 13 491 70 065 39 155 39 155 39 196 21 359 11 568 9 791 1 265 3 936 5 200 7 608 (2 408) 18 447 1 515 1 9962 2 13 003 6 959	7 878 84 157 7 027 77 130 30 910 46 475 77 336 45 685 31 701 6 966 16 756 13 943 2 814 2 596 4 889 (2 293) 6 959 9 483 16 442 13 047 3 396	29 997 107 127 6 472 100 655 31 701 145 267 176 908 68 843 108 125 2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364 5 934 5 430 3 396 11 026 14 421 9 746 4 675	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927
Closing Balance W348 F Ramotshere Mo Opening Balance Plus Receipts SubTotal Less Payments Closing Balance PUS Receipts SubTotal Less Payments Closing Balance W339 Naledi (Nw) ( Lo Opening Balance Pus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance W3394 Greater Taung ( Opening Balance W3394 Greater Taung ( SubTotal Less Payments Closing Balance W3494 Greater Taung ( Opening Balance W3594 Creater Taung ( Opening Balance U3594 Creater Taung ( Opening Balance Closing Balance U3594 Creater Taung ( Opening Balance Closing Balance U3594 Cledwa-Teemane Opening Balance	29 299 7 211 36 510 11 012 25 498 lema ( Low ) 37 314 203 510 240 825 64 523 176 302 2w) 5 528 20 938 26 465 10 340 16 125 um) (3 480) 21 217 77 77 10 846 6 889 (Medium) 3 321 6 794 3 1821 28 883 6 ( Low ) 374	58 791 84 289 7 808 7 6 481 176 302 12 127 7 808 7 6 481 184 29 131 855 56 574 184 122 123 847 12 163 13 13 10 021 8 757 125 2 364 31 246 12 163 12 246 12 164 12 165 13 12 166 189 13 13 10 021 12 164 12 165 12 16	7 386 83 867 7 588 76 279 56 574 13 491 13 491 13 491 15 56 574 13 491 15 56 39 155 30 910 12 163 39 155 5200 62 491 15 15 568 9 791 1 1 568 9 791 1 1 566 12 1 399 13 1 5 500 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 7966 16 756 13 943 2 814 2 814 2 819 2 8293 6 959 9 483 16 442 13 396 (1 346)	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364 5 430 10 126 11 126 14 421 9 746 4 675	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927
Closing Balance WW395 Ramotshere Mo Opering Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts	29 299 7 211 36 510 11 012 25 498 lema (Low) 37 314 203 510 240 825 64 523 176 302 2998 2 5528 2 938 2 6465 1 0 340 1 1 125 um) (3 480) 2 1 217 1 7 37 1 0 948 6 889 6 (Medium) 3 321 5 321 5 328 6 704 3 1 821 2 883 6 0 704 3 1 821 2 883 6 (Low)	58 791 84 269 7 808 7 7 808 7 7 808 7 7 808 7 7 808 7 8 8 8 7 8 8 8 7 8 8 8 8	7.386 83.867 7.588 76.279 56.574 13.491 12.163 39.155 39.916 21.359 9.196 21.359 9.791 1.265 3.926 2.409) 1.500 1.	7 878 84 157 7 027 77 130 30 910 46 475 77 336 45 685 31 701 6 966 16 756 13 943 2 814 (2 408) 5 004 2 596 6 889 (2 293) 6 999 9 483 16 442 13 047 3 396 (1 346) 4 104	29 997 107 127 6 472 100 655 31 701 145 267 8 68 843 108 125 2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364 5 934 5 430 3 396 11 026 4 675 9 745 9 7	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927
Closing Balance WW395 Ramotshere Mo Opering Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal Less Payments Closing Balance WW392 Naledi (Nw) ( Lo Opering Balance WW393 Mamussa ( Medit Opering Balance Plus Receipts SubTotal Less Payments Closing Balance Plus Receipts SubTotal	7 217 36 510 11012 25 498 20 510 11012 25 498 20 510 240 825 64 523 176 302 20 918 26 64 523 176 302 20 918 26 64 523 20 938 26 465 30 340 16 125 25 20 918 26 68 51	58 791 84 289 76 481 176 302 12 127 77 808 76 481 176 302 12 127 77 808 84 29 131 855 56 574 16 125 20 847 12 163 13 133 10 021 12 163 10 021 12 163 12 164 12 800 18 447 12 4 742 4 742 50 18 447 14 742 50 18 74 74 74 74 74 74 74 74 74 74 74 74 74	7 386 83 867 7 588 76 279 56 574 13 4911 70 065 591 15 50 50 51 15 50 50 50 50 50 50 50 50 50 50 50 50 50	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 966 16 756 13 943 2 814 (2 408) 5 004 2 596 4 889 (2 293) 6 959 9 483 16 442 13 047 3 396 (1 346) 4 104 2 758	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364 5 934 5 430 3 396 11 026 14 421 9 746 4 675	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927
Closing Balance WW385 Ramotshere Mo Opening Balance Plus Receighs SubTotal Less Payments Closing Balance DO238 Ngaka Modiri Mol Opening Balance DU38 Ngaka Modiri Mol Opening Balance Dus Receighs SubTotal Less Payments Closing Balance Dus Receighs SubTotal Less Payments Closing Balance Plus Receighs SubTotal Less Payments Closing Balance Plus Receighs SubTotal Less Payments Closing Balance WW394 Greater Taung ( Opening Balance WW394 Greater Taung ( SubTotal Less Payments Closing Balance WW394 Creater Taung ( WW394 Creater Taung ( Opening Balance WW394 Creater Taung ( Opening Balance WW394 Creater Taung ( WW394 Creater Taung ( Opening Balance Pus Receighs SubTotal Less Payments Closing Balance Pus Receighs SubTotal Less Payments Less Payments	7 217 36 510 11012 36 510 11012 36 510 11012 36 510 11012 36 510 11012 37 314 203 510 240 825 46 523 176 302 29 31 36 31	58 791 84 289 76 481 176 56 574 181 176 502 12 127 131 185 15 56 574 177 188 184 179 184 175 184 175 184 175 184 175 184 175 184 175 184 175 184 175 184 175 184 175 185 185 185 185 185 185 185 185 185 18	7.386 83.967 7.588 76.279 55.574 13.491 13.491 12.163 9.195 21.359 9.791 12.265 9.791 12.265 9.791 12.265 9.791 13.59 13.59 14.68 14.68 15.50 16	7 878 84 157 7 027 77 130 120 121 130 110 146 475 137 130 110 146 475 137 131 701 130 146 147 147 147 147 147 147 147 147 147 147	29 997 107 127 6 472 100 655  31 701 145 267 176 968 68 843 108 125  2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364 5 934 5 934 3 396 11 026 14 421 9 746 4 675 (9 375) 5 269 (4 105)	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927
Closing Balance WW395 Ramotshere Mo Opering Balance Plus Receipts SubTotal Less Payments Closing Balance WW394 Creater Taung (  Opering Balance Plus Receipts SubTotal Less Payments Closing Balance WW396 Lekwa-Teemane Opering Balance WW396 Lekwa-Teemane Upus Receipts SubTotal Less Payments Closing Balance WW396 Lekwa-Teemane Upus Receipts SubTotal Less Payments Closing Balance	29 299 7 211 36 510 11 012 25 498 lema (Low) 37 314 203 510 240 825 64 523 176 302 29 388 26 465 10 340 16 125 117 10 848 6 889 (Medium) 3 321 57 38 6 870 3 883 8 (Low) 3 74 12 299 12 674 7 732 4 742	58 791 84 289 76 481 176 302 12 127 77 808 76 481 176 302 12 127 77 808 84 29 131 855 56 574 16 125 20 847 12 163 13 133 10 021 12 163 10 021 12 163 12 164 12 800 18 447 12 4 742 4 742 50 18 447 14 742 50 18 74 74 74 74 74 74 74 74 74 74 74 74 74	7 386 83 867 7 588 76 279 56 574 13 4911 70 065 591 15 50 50 51 15 50 50 50 50 50 50 50 50 50 50 50 50 50	7 878 84 157 7 027 77 130 30 910 46 475 77 386 45 685 31 701 9 791 6 966 16 756 13 943 2 814 (2 408) 5 004 2 596 4 889 (2 293) 6 959 9 483 16 442 13 047 3 396 (1 346) 4 104 2 758	29 997 107 127 6 472 100 655 31 701 145 267 176 968 68 843 108 125 2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364 5 934 5 430 3 396 11 026 14 421 9 746 4 675	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927
Closing Balance WW385 Ramotshere Mo Opening Balance Plus Receigls SubTotal Less Psyments Closing Balance OC28 Ngaka Modiri Mol Opening Balance Dus Receigls SubTotal Less Psyments Closing Balance Closing Balance Ucosa Ngaka Modiri Mol Opening Balance Dus Receigls SubTotal Less Psyments Closing Balance Plus Receigls SubTotal Less Psyments Closing Balance Plus Receigls SubTotal Less Psyments Closing Balance WW393 Mamusa (Medii Opening Balance Plus Receigls SubTotal Less Psyments Closing Balance WW394 Greater Taung ( Opening Balance WW394 Creater Taung ( WW394 Creater Taung ( Opening Balance WW394 Creater Taung ( Opening Balance WW394 Creater Taung ( Opening Balance WW394 Cleckwa-Teemane Opening Balance Plus Receigls SubTotal Less Payments Closing Balance Plus Receigls SubTotal Less Payments Closing Balance Plus Receigls SubTotal Less Payments	29 299 7 211 36 510 11 012 25 498 lema (Low) 37 314 203 510 240 825 64 523 176 302 29 388 26 465 10 340 16 125 117 10 848 6 889 (Medium) 3 321 57 38 6 870 3 883 8 (Low) 3 74 12 299 12 674 7 732 4 742	58 791 84 289 76 481 176 56 574 181 176 502 12 127 131 185 15 56 574 177 188 184 179 184 175 184 175 184 175 184 175 184 175 184 175 184 175 184 175 184 175 184 175 185 185 185 185 185 185 185 185 185 18	7.386 83.967 7.588 76.279 55.574 13.491 13.491 12.163 9.195 21.359 9.791 12.265 9.791 12.265 9.791 12.265 9.791 13.59 13.59 14.68 14.68 15.50 16	7 878 84 157 7 027 77 130 120 121 130 110 146 475 137 130 110 146 475 137 131 701 130 146 147 147 147 147 147 147 147 147 147 147	29 997 107 127 6 472 100 655  31 701 145 267 176 968 68 843 108 125  2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364 5 934 5 934 3 396 11 026 14 421 9 746 4 675 (9 375) 5 269 (4 105)	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927
Closing Balance WW395 Ramotshere Mo Opering Balance Plus Receipts SubTotal Less Payments Closing Balance WW394 Greater Taung ( Opering Balance Plus Receipts SubTotal Less Payments Closing Balance WW394 Greater Taung ( Closing Balance WW394 Greater Taung ( Closing Balance WW394 Greater Taung ( Closing Balance WW396 Lekwa-Teemans Opering Balance WW397 Molopo-Kagisar Opering Balance	29 299 7 211 36 510 11 012 25 498 lema (Low) 37 314 203 510 240 825 64 523 176 302 29 388 26 465 10 340 16 125 117 10 848 6 889 (Medium) 3 321 57 38 6 870 3 883 8 (Low) 3 74 12 299 12 674 7 732 4 742	58 791 84 289 76 481 176 56 574 181 176 502 12 127 131 185 15 56 574 177 188 184 179 184 175 184 175 184 175 184 175 184 175 184 175 184 175 184 175 184 175 184 175 185 185 185 185 185 185 185 185 185 18	7.386 83.967 7.588 76.279 55.574 13.491 13.491 12.163 9.195 21.359 9.791 12.265 9.791 12.265 9.791 12.265 9.791 13.59 13.59 14.68 14.68 15.50 16	7 878 84 157 7 027 77 130 120 121 130 110 146 475 137 130 110 146 475 137 131 701 130 146 147 147 147 147 147 147 147 147 147 147	29 997 107 127 6 472 100 655  31 701 145 267 176 968 68 843 108 125  2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364 5 934 5 934 3 396 11 026 14 421 9 746 4 675 (9 375) 5 269 (4 105)	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927
Closing Balance WW395 Ramotshere Mo Opering Balance Plus Receighs SubTotal Less Payments Closing Balance Plus Receighs SubTotal Less Payments Closing Balance Plus Receighs SubTotal Less Payments Closing Balance WW392 Naledi (Nw) ( Lo Opering Balance Plus Receighs SubTotal Less Payments Closing Balance WW392 Greater Taung ( Opering Balance WW394 Greater Taung ( Opering Balance WW394 Clevwa-Teermanc Opering Balance WW394 Lekwa-Teermanc Opering Balance WW396 Lekwa-Teermanc Opering Balance Less Payments Closing Balance Less Payments Closing Balance Less Payments Closing Balance Opering Balance Opering Balance UW396 Lekwa-Teermanc Opering Balance	29 299 7 211 36 510 11 012 25 498 lema (Low) 37 314 203 510 240 825 64 523 176 302 29 388 26 465 10 340 16 125 117 10 848 6 889 (Medium) 3 321 57 38 6 870 3 883 8 (Low) 3 74 12 299 12 674 7 732 4 742	58 791 84 289 76 481 176 56 574 181 176 502 12 127 131 185 15 56 574 177 188 184 179 184 175 184 175 184 175 184 175 184 175 184 175 184 175 184 175 184 175 184 175 185 185 185 185 185 185 185 185 185 18	7.386 83.967 7.588 76.279 55.574 13.491 13.491 12.163 9.195 21.359 9.791 12.265 9.791 12.265 9.791 12.265 9.791 13.59 13.59 14.68 14.68 15.50 16	7 878 84 157 7 027 77 130 120 121 130 110 146 475 137 130 110 146 475 137 131 701 130 146 147 147 147 147 147 147 147 147 147 147	29 997 107 127 6 472 100 655  31 701 145 267 176 968 68 843 108 125  2 814 13 413 16 227 12 228 3 999 (2 293) 13 657 11 364 5 934 5 934 3 396 11 026 14 421 9 746 4 675 (9 375) 5 269 (4 105)	220 606 328 731 240 983 87 749 3 999 14 432 18 431 13 221 5 210 5 430 5 135 10 564 8 927

Opening Balance		67 566	46 698	24 834	25 381	60 27
Plus Receipts	100 230	2 500	16 884	19 626	80 390	16 28
SubTotal	100 230	70 066	63 581	44 460	105 772	76 55
Less Payments	32 664	23 369	38 747	19 078	45 493	40 35
Closing Balance	67 566	46 698	24 834	25 381	60 279	36 20
IW401 Ventersdorp	( Medium )					
Opening Balance		20 931	15 539	12 243	10 532	20 29
Plus Receipts	24 716	2 873	4 098	2 973	16 652	15 95
SubTotal	24 716	23 804	19 637	15 216	27 183	36 25
Less Payments	3 785	8 266	7 394	4 684	6 889	6 90
Closing Balance	20 931	15 539	12 243	10 532	20 295	29 34
IW402 Tlokwe ( High	1)					
Opening Balance	110 717	120 488	141 186	161 255	137 810	139 14
Plus Receipts	86 274	101 835	81 771	64 361	58 363	51 64
SubTotal	196 991	222 322	222 957	225 617	196 173	190 79
Less Payments	76 504	81 136	61 702	87 807	57 029	59 81
Closing Balance	120 488	141 186	161 255	137 810	139 144	130 97
IW403 City Of Matlo	sana (High)					
Opening Balance	38 081	175 612	144 350	74 948	69 156	45 96
Plus Receipts	197 580	63 535	68 338	73 292	65 028	187 40
SubTotal	235 661	239 146	212 688	148 240	134 184	233 37
Less Payments	60 049	94 796	137 740	79 084	88 220	131 14
Closing Balance	175 612	144 350	74 948	69 156	45 964	102 23
IW404 Maquassi Hil	ls (Medium)					
Opening Balance	1 946	3 553	253	1 708	1 564	23 80
Plus Receipts	64 079	7 396	14 124	9 234	31 583	
SubTotal	66 025	10 948	14 377	10 941	33 146	23 80
Less Payments	62 472	10 695	12 669	9 378	9 346	
Closing Balance	3 553	253	1 708	1 564	23 800	23 80
C40 Dr Kenneth Ka	unda ( Medium	)				
Opening Balance		57 855	51 132	43 460	31 880	23 62
Plus Receipts	65 500	1 033	898	1 150	976	80
SubTotal	65 500	58 889	52 029	44 610	32 856	24 42
Less Payments	7 644	7 757	8 569	12 730	9 234	7 09
Closing Balance	57 855	51 132	43 460	31 880	23 622	17 33



CPT Cape Town ( Hi Opening Balance	gh ) 5 213 129	5 734 454	6 157 572	6 424 961	6 506 015	6 525 65
Plus Receipts	3 028 828	2 372 592	2 400 494	1 781 528	1 977 981	2 207 2
SubTotal	8 241 957	8 107 046	8 558 066	8 206 489	8 483 997	8 732 8
Less Payments Closing Balance	2 507 502 5 734 454	1 949 474 6 157 572	2 133 104 6 424 961	1 700 474 6 506 015	1 958 345 6 525 652	2 141 07 6 591 79
WC011 Matzikama (		0 15/ 5/2	0 424 901	6 506 0 15	0 020 002	6 391 /
Opening Balance	(2 864)	20 421	17 439	10 319	3 715	(4 40
Plus Receipts SubTotal	26 904 24 040	11 340 31 761	21 166 38 605	10 553 20 871	10 609 14 324	27 0: 22 6:
Less Payments	3 620	14 321	28 287	17 157	18 730	16 3
Closing Balance	20 421	17 439	10 319	3 715	(4 406)	6 2
WC012 Cederberg ( Opening Balance	Low ) 16 024	9 712	7 733	6 658	11 408	(11 33
Plus Receipts	42 472	24 868	39 143	30 102	9 383	11 7:
SubTotal	58 496	34 580	46 876	36 760	20 791	4
Less Payments	48 784 9 712	26 846 7 733	40 219	25 352	32 123	9
Closing Balance WC013 Bergrivier (1		1 133	6 658	11 408	(11 332)	(53
Opening Balance	11 223	16 395	18 487	24 019	18 367	10 0
Plus Receipts	22 598	15 546	18 641	20 664	15 801	20 8
SubTotal Less Payments	33 821 17 426	31 941 13 454	37 128 13 109	44 683 26 316	34 168 24 093	30 9
Closing Balance	16 395	18 487	24 019	18 367	10 075	8 1
WC014 Saldanha Ba						
Opening Balance Plus Receipts	445 316 53 222	380 276 48 560	373 486 195 228	519 966 71 327	427 959 170 641	391 45 160 7
SubTotal	498 538	428 836	568 714	591 293	598 600	552 19
Less Payments	118 262	55 350	48 748	163 334	207 143	157 8
Closing Balance	380 276	373 486	519 966	427 959	391 457	394 32
WC015 Swartland ( I Opening Balance	Medium ) 95 386	10 577	11 027	11 359	13 563	10 1
Plus Receipts	80 921	163 009	54 104	52 669	49 818	74 0
SubTotal	176 306	173 586	65 130	64 029	63 381	84 1
Less Payments Closing Balance	165 729 10 577	162 559 11 027	53 771 11 359	50 466 13 563	53 263 10 118	74 3 9 7
DC1 West Coast ( M		11 027	11 359	13 563	10 118	97
Opening Balance	26 319	8 246	7 919	7 807	13 059	93
Plus Receipts SubTotal	44 783	18 588 26 834	15 158	64 042	36 163	48 8
Less Payments	71 102 62 856	26 834 18 915	23 076 15 270	71 848 58 789	49 222 39 845	58 1 48 5
Closing Balance	8 246	7 919	7 807	13 059	9 377	95
WC022 Witzenberg						
Opening Balance Plus Receipts	10 252 40 323	21 028 28 083	23 598 23 402	3 404 24 980	6 563 26 766	32 2
SubTotal	50 575	49 111	47 000	28 384	33 329	32 6
Less Payments	29 548	25 513	43 597	21 821	32 914	33 9
Closing Balance	21 028	23 598	3 404	6 563	415	(1 28
WC023 Drakenstein Opening Balance	( High ) 166 235	137 675	102 208	99 819	88 275	62 5
Plus Receipts	81 370	85 327	102 815	82 106	100 758	86 6
SubTotal	247 605	223 002	205 023	181 924	189 033	149 1
Less Payments Closing Balance	109 930 137 675	120 794 102 208	105 204 99 819	93 649 88 275	126 488 62 545	116 7 32 4
WC024 Stellenbosch		102 200	77 017	00 273	02 343	32 4
Opening Balance	14 582	37 929	54 117	26 336	38 219	28 7
Plus Receipts SubTotal	92 494 107 075	97 784 135 713	82 038 136 154	89 215 115 551	71 814 110 033	120 3 149 0
Less Payments	69 146	81 596	109 819	77 331	81 284	108 4
Closing Balance	37 929	54 117	26 336	38 219	28 749	40 5
WC025 Breede Valle						
Opening Balance Plus Receipts	37 257 59 719	53 015 42 723	31 213 93 299	42 585 33 903	32 989 84 724	64 1 54 4
SubTotal	96 976	95 738	124 512	76 488	117 714	118 5
Less Payments	43 961	64 525	81 927	43 499	53 603	46 8
Closing Balance	53 015	31 213	42 585	32 989	64 111	71 7
WC026 Langeberg ( Opening Balance	Medium ) 18 061	29 872	(8 369)	19 244	(10 597)	14 5
Plus Receipts	78 970	26 470	57 524	26 216	60 163	25 3
SubTotal	97 031	56 342	49 155	45 460	49 566	39 9
Less Payments	67 160	64 711	29 911	56 057 (10 597)	34 975 14 591	36 9
Closing Balance DC2 Cape Wineland	29 872 s DM ( Medium	(8 369)	19 244	(10 597)	14 591	2 9
Opening Balance	373 619	443 680	428 930	412 424	390 195	369 8
Plus Receipts	91 083	8 195	6 399	7 291	12 904	90 6
SubTotal Less Payments	464 702 21 022	451 874 22 944	435 329 22 905	419 715 29 519	403 099 33 228	460 4 31 1
Closing Balance	443 680	428 930	412 424	390 195	369 871	429 3
WC031 Theewaters	loof ( Medium )	1				
Opening Balance	22 958	42 469	44 241	42 173	34 125	26 2
Plus Receipts SubTotal	42 768 65 726	27 961 70 429	26 213 70 454	29 659 71 832	16 721 50 846	42 0 68 2
Less Payments	23 257	26 188	28 281	37 707	24 640	46 4
Closing Balance	42 469	44 241	42 173	34 125	26 206	21 8
WC032 Overstrand ( Opening Balance	High ) 69 991	118 410	84 843	68 151	60 215	101 9
Plus Receipts	59 635	56 595	60 347	56 974	113 139	61.5
SubTotal	129 626	175 005	145 190	125 124	173 354	163 5
Less Payments	11 216	90 163	77 039	64 910	71 401	69.2
Closing Balance WC033 Cape Agulha	118 410	84 843	68 151	60 215	101 953	94 2
Opening Balance	30 066	38 761	37 624	37 184	36 341	31 2
Plus Receipts	13 908	13 362	16 799	20 766	13 023	12 8
SubTotal	43 974	52 123	54 424	57 950	49 364	44 1
Less Payments Closing Balance	5 213 38 761	14 499 37 624	17 240 37 184	21 609 36 341	18 092 31 272	14 7 29 4
WC034 Swellendam		37 024	37 184	30 341	31 2/2	29 4
Opening Balance		16 915	17 069	2 213	1 489	26
			10 711	9 533	10 238	70
Plus Receipts	26 280	11 807				
	26 280 26 280 9 365	11 807 28 722 11 653	27 780 25 567	11 746 10 257	11 727 9 075	9 6



Opening Balance	um )	12 454	4 305	2 515	1 436	14 630
Plus Receipts	19 825	4 484	6 840	8 750	22 157	6 681
SubTotal	19 825	16 938	11 145	11 265	23 594	21 310
Less Payments	7 542	12 633	8 630	9 829	8 964	13 755
Closing Balance	12 454	4 305	2 515	1 436	14 630	7 556
C041 Kannaland ( N		4 303	2 313	1 430	14 030	7 330
Opening Balance	1 052	10 958	2 248	1 489	435	723
Plus Receipts	16 419	7 022	6 624	8 538	9 961	7 939
SubTotal	17 471	17 980	8 872	10 027	10 396	8 663
Less Payments	6 513	15 732	7 383	9 592	9 673	7 301
Closing Balance	10 958	2 248	1 489	435	723	1 361
C042 Hessequa ( M		2210	1 107	400	725	1 501
Opening Balance	72 123	68 826	61 355	71 430	67 285	68 618
Plus Receipts	30 844	17 529	30 571	18 781	34 502	24 432
SubTotal	102 967	86 355	91 927	90 211	101 787	93.050
Less Payments	34 141	24 999	20 496	22 926	33 169	28 629
Closing Balance	68 826	61 355	71 430	67 285	68 618	64 422
C043 Mossel Bay (						
Opening Balance	(844)	13 081	105	14 671	(15 399)	(26 973)
Plus Receipts	94 956	78 461	88 089	67 388	85 028	73 721
SubTotal	94 112	91 543	88 194	82 058	69 629	46 748
Less Payments	81 030	91 438	73 523	97 457	96 603	55 057
Closing Balance	13 081	105	14 671	(15 399)	(26 973)	(8 309)
C044 George ( High		103	14 07 1	(13 377)	(20 713)	(0.204)
Opening Balance	232 497	276 357	269 799	304 136	273 581	283 516
Plus Receipts	120 064	75 590	116 872	64 396	89 799	80 945
SubTotal	352 561	351 947	386 671	368 532	363 380	364 461
Less Payments	76 204	82 148	82 535	94 952	79 864	113 284
Closing Balance	276 357	269 799	304 136	273 581	283 516	251 177
C045 Oudtshoorn (		20, 177	JU1 130	210 301	200 010	201 1//
Opening Balance	30 659	48 866	49 864	34 621	37 207	34 005
Plus Receipts	45 255	47 717	29 587	37 133	38 412	40 781
SubTotal	75 914	96 583	79 451	71 753	75 618	74 786
Less Payments	27 048	46 719	44 831	34 547	41 614	41 469
Closing Balance	48 866	49 864	34 621	37 207	34 005	33 317
C047 Bitou (Mediu		47 004	34 02 1	31 201	34 003	33 317
Opening Balance	6 536	5 522	1 061	317	6 982	7 739
Plus Receipts	44 810	28 158	30 913	25 465	30 812	42 802
SubTotal	51 346	33 680	31 974	25 782	37 794	50 541
Less Payments	45 823	32 619	31 658	18 799	30 055	48 584
Closing Balance	5 522	1 061	317	6 982	7 739	1 957
C048 Knysna (Med		1 001		0 702	, ,,,,	1 707
Opening Balance	57 309	65 701	67 959	109 887	96 313	90 597
Plus Receipts	48 932	44 376	92 459	33 603	48 240	55 872
SubTotal	106 241	110 077	160 417	143 489	144 553	146 470
Less Payments	40 540	42 118	50 531	47 176	53 955	58 843
Closing Balance	65 701	67 959	109 887	96 313	90 597	87 627
C4 Eden (Medium)		0, ,0,	107007	70 010	,00,1	0, 021
Opening Balance	16 199	12 341	48 685	10 617	6 664	18 261
Plus Receipts	54 147	46 263	3 745	31 306	25 991	39 655
SubTotal	70.345	58 603	52 430	41 923	32 655	57 916
Less Payments	58 004	9 918	41 813	35 259	14 394	47 724
Closing Balance	12 341	48 685	10 617	6 664	18 261	10 192
C051 Laingsburg (						
Opening Balance	3 884	2 981	433	1 919	1 977	2 868
Plus Receipts	5 249	1 502	5 836	1 581	2 157	4 466
SubTotal	9 133	4 484	6 270	3 499	4 133	7 334
Less Payments	6 152	4 050	4 351	1 523	1 265	5 424
Closing Balance	2 981	433	1 919	1 977	2 868	1 910
C052 Prince Albert						
Opening Balance	3 214	7 363	3 167	2 189	64	(505)
Plus Receipts	6 473	(1 680)	3 474	1 567	3 041	5 267
SubTotal	9 687	5 683	6 641	3 757	3 105	4 763
Less Payments	2 324	2 516	4 452	3 692	3 610	2 899
Closing Balance	7 363	3 167	2 189	64	(505)	1 864
C053 Beaufort Wes		2 101	_ 107		(000)	. 0.04
Opening Balance	480	4 093	4 899	(453)	279	2 309
Plus Receipts	10 429	13 628	8 959	12 570	16 551	14 722
SubTotal	10 909	17 721	13 858	12 117	16 830	17 030
Less Payments	6 816	12 822	14 310	11 838	14 521	14 981
Closing Balance	4 093	4 899	(453)	279	2 309	2 049
C5 Central Karoo (1		- 077	(400)	217	£ 307	2 049
Opening Balance	2 360	3 406	4 534	1 572	1 265	(464)
Plus Receipts	5 220	6 367	1 179	4 901	4 405	4 593
SubTotal	7 580	9 774	5 713	6 473	5 671	4 129
	7 580 4 174	9 7 / 4 5 240	5 /13 4 141	6 473 5 208	6 135	4 129
Less Payments						
Closing Balance	3 406	4 534	1 572	1 265	(464)	(419)

